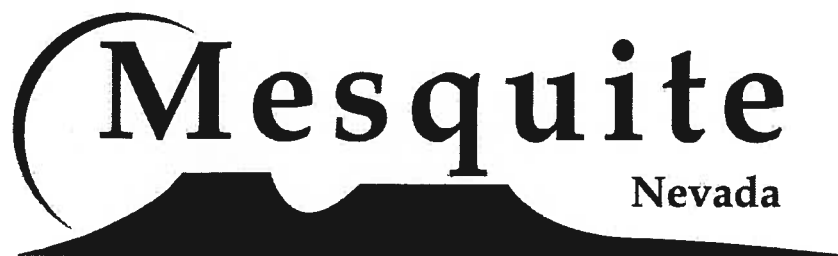


CITY OF MESQUITE, NEVADA



FINAL BUDGET

Fiscal Year 2010-2011

CITY OF MESQUITE, NEVADA
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FISCAL YEAR ENDING JUNE 30, 2011

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May 18, 2010

To: Mayor, Council and Citizens of Mesquite:

We are pleased to submit the attached Operating and Capital Improvement Budget for Fiscal Year 2010-2011 to be considered at Council Meeting on May 18, 2010. Results of discussions and decisions made at public budget work sessions held on May 12 and 13, ²⁰¹⁰ are reflected in this Tentative Budget.

A budget is a fiscal plan developed to serve, as a monetary policy statement for the City's various operational and program needs in addition to capital improvement projects. It balances service demands resulting from a 4.7% population increase to 20,677 residents, which growth continues to exert increased overall demand related to public works, public safety and other general governmental services. While this growth continues to drive greater demands for services, efficiencies achieved through planned expanded uses of technology and careful deployment of human resources enables the City to continue meeting challenging demands in an environment of economic uncertainty in the coming year. The impacts of general economic conditions have reduced workloads within functional areas of City services, conditions which have necessitated staffing reductions. The proposed budget reflects a decrease of 12 positions within General Government (5), Public Safety (2), Public Works (4) and Parks/Recreation (1) from the previous year.

This FY 2010-2011 Operating Budget is the product of thorough review and evaluation of all programs and services by city staff. Departmental budgets have been prepared and reviewed in consideration of an economic environment that has made revenue projections more challenging than ever. Considering the current environment of revenue declinations, the primary objective of this year's appropriations focuses on maintaining and, wherever possible, to add value to existing programs and service levels. This budget provides a broad range of desired community services and community-wide enhancements while effectively and efficiently utilizing available scarce resources.

CITY OF MESQUITE PROFILE

The City's population continues an upward growth trend and is now home to 20,677 residents according to official state demographer statistics as of July 1, 2009, a 4.7% increase over the previous year's official population of 19,754. The City is located in Clark County, Nevada and is a general law city organized and existing under Chapter 266 of the Nevada Revised Statutes. The City is located in southern Nevada on Interstate I-15 and encompasses approximately 32 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 67 of the 112 miles of surface streets. Additionally, the City has created 15 neighborhood, community and regional parks on 99.6 acres throughout the community. Tennis enthusiasts currently enjoy the recent addition of a new 4-court municipal tennis complex that is beautifully landscaped and lighted for play after sunset. Additionally, the city has recently constructed an additional 3-diamond baseball/softball complex on 10 acres to compliment the ever-growing demand for outdoor sporting facilities. Other recreational opportunities include a 50,000 sq. ft. recreation center that boasts a full sized outdoor pool and an indoor pool, basketball, racquetball, weightlifting, and aerobic activities. A full service 6,000 square foot senior center prepares meals for dine-in and home delivery in addition to providing a social gathering place and coordinating recreational and cultural opportunities for the senior residents. Most recently, the senior center square footage was expanded 3,000 square feet. The City also supports a fine arts center; historical

with future plans for an additional 80 miles to improve the open space connectivity. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12th grade levels within the City.

To serve the expanding need for higher and continuing education opportunities within the City, the College of Southern Nevada has an established campus consisting of classroom and administrative office space. The Las Vegas-Clark County Library District serves the community by operating a branch library, offering internet services and access to a broad range of literary, audio and video resources.

Public fixed route and handicapped assisted transportation is provided by “Silver Rider” which is a service of the Southern Nevada Transit Coalition. The City of Mesquite prides itself on its community focus, a wide array of recreational opportunities, sufficient provision of desired services and quality of life in a clean environment.

REVENUES AND ECONOMIC CONDITION

The Fiscal Year 2010-2011 total budgeted revenue for all government funds and other financing sources is \$57.3 million while total budgeted expenditures amount to \$68.3 million. It is projected that ending fund balances will decline over the period by an estimated \$11.0 million to finance and maintain programs and services as well as limited capital improvements. Projected ending fund balances for all governmental funds are expected to be \$59.3 million including the General Fund balance of \$4.5 million.

The General Fund is the largest of the City funds and includes the budget necessary to provide the City’s core services that impact residents on a daily basis. General Fund revenues (including transfers) are projected to be \$18.6 million and total General Fund expenditures (including transfers) are anticipated to be \$19.7 million. Approximately 46% of the General Fund’s operating expenditures support public safety. Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 7 patrol officers in FY 2010-2011 is provided for in a special revenue fund.

Budgeted general fund operating expenditures exceed budgeted operating revenues by \$2.35 million but it supplemented by \$1.3 million net transfers into the general fund. Comparatively, the General Fund’s expected ending fund balance reflects a \$1.08 million decrease from the prior fiscal year end and is projected to meet the General Fund balance requirements as established by resolution.

Changes in Significant Revenue Sources

Consolidated Tax: State projections indicate that approximately \$6.1 million will be allocated to the City for FY 2011, a decrease of \$35,000 from projected Consolidated Tax revenues for fiscal year 2009-2010. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 37% and 35% of budgeted General Fund operating revenues for FY 2011 and FY 2010, respectively.

Property Tax: Estimated budget revenues are projected to decrease from \$3.8 million to \$3.3 million due to assessed value declines. The City’s tax rate of \$0.5520 continues to rank as one of the lowest City-controllable tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 19.8% and 21.6% of total General Fund operating revenues for Fiscal Years 2011 and 2010, respectively.

Room Tax: For FY2011, this revenue source is expected to be \$350,000, a decrease of \$30,000 from the prior year. Of the 12% room taxes that are collected locally, 10% is passed through to LVCVA, Clark County Schools, RTC and the State of Nevada. The remaining 2% is retained by the City. It should be noted that certain inter-local governmental agreements exist which revert 1% of collected room taxes from Clark County back to the City to aid in parks and recreation expenses.

Licenses and Permits: This category of FY2011 revenue is expected to decrease \$330,000 or 16.5%, from the FY 2010 budgeted revenue estimates of \$1.665 million from \$1.995 million.

Charges for Services: This source of revenue is anticipated to increase \$247,900 or 11.3%, from FY 2010 budgeted revenues of \$2.187 million to anticipated FY 2011 revenues of \$2.435 million.

EXPENDITURES

Total General Fund expenditures (including capital transfers out) are projected to be \$19,707,107 for Fiscal Year 2010-2011. This represents an decrease of 17.4% or \$4.14 million over the Fiscal Year 2009-2010 budget of \$23,849,202. The table below sets forth the year to year comparison:

	<u>FY 2010-11</u>	<u>FY 2009-10</u>
Salaries & Wages	\$ 9,194,550	\$10,621,000
Employee Benefits	\$ 4,410,100	\$ 5,304,100
Services, Supplies &		
Other Charges	\$ 5,171,455	\$ 5,863,177
Capital Outlay	\$ 58,000	\$ 364,080
Other (Includes Operating		
Transfers)	\$ 873,002	\$ 1,696,845
TOTAL	<u>\$ 19,707,107</u>	<u>\$ 23,849,202</u>

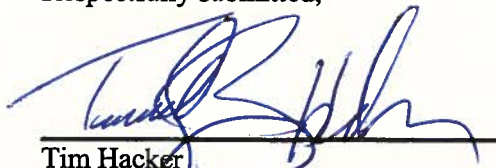
Expenditures for FY 2010-2011 addresses on-going service needs related to Public Safety and Public Works. Overall total spending decreases relative to these community services amount to \$3.02 million or 20% over prior year. It should be noted that the budgeted expenditure level provides for no merit pay adjustments for FY2011.

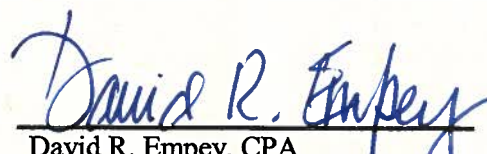
CONCLUSION

The Fiscal Year 2010-2011 Operating and Capital Improvement Budget reflects the navigational challenges to maintain existing community programs and services in an environment of economic uncertainty of declining revenues while official population statistics reflect continued growth. Core values of city services are based upon the desire of serving the citizens of Mesquite with exceptional levels of service in all areas of general government, public safety, public works, health and sanitation, culture, parks and recreation in addition to supporting a variety of community events on a limited basis. The budget utilizes a prudent approach in identifying revenue sources and in the allocation of those scarce resources among the many competing needs of the City, combined with a sensitivity to the conditions of State and local economies. The City of Mesquite has collectively chosen to "maintain the elements of a rural lifestyle, enhance and preserve a quality lifestyle, encourage and support growth and economic development and to provide for quality staffing."

Our thanks to the Mayor and City Council, Department Directors and staff for their assistance and support provided during the development of this year's budget.

Respectfully submitted,


Tim Hacker
City Manager


David R. Empey, CPA
Finance Director / Treasurer

CITY OF MESQUITE, NEVADA
DIRECTORY OF CITY OFFICIALS
FY 2010-2011 BUDGET

Tentative Budget Hearings held on May 12 & 13, 2010:

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

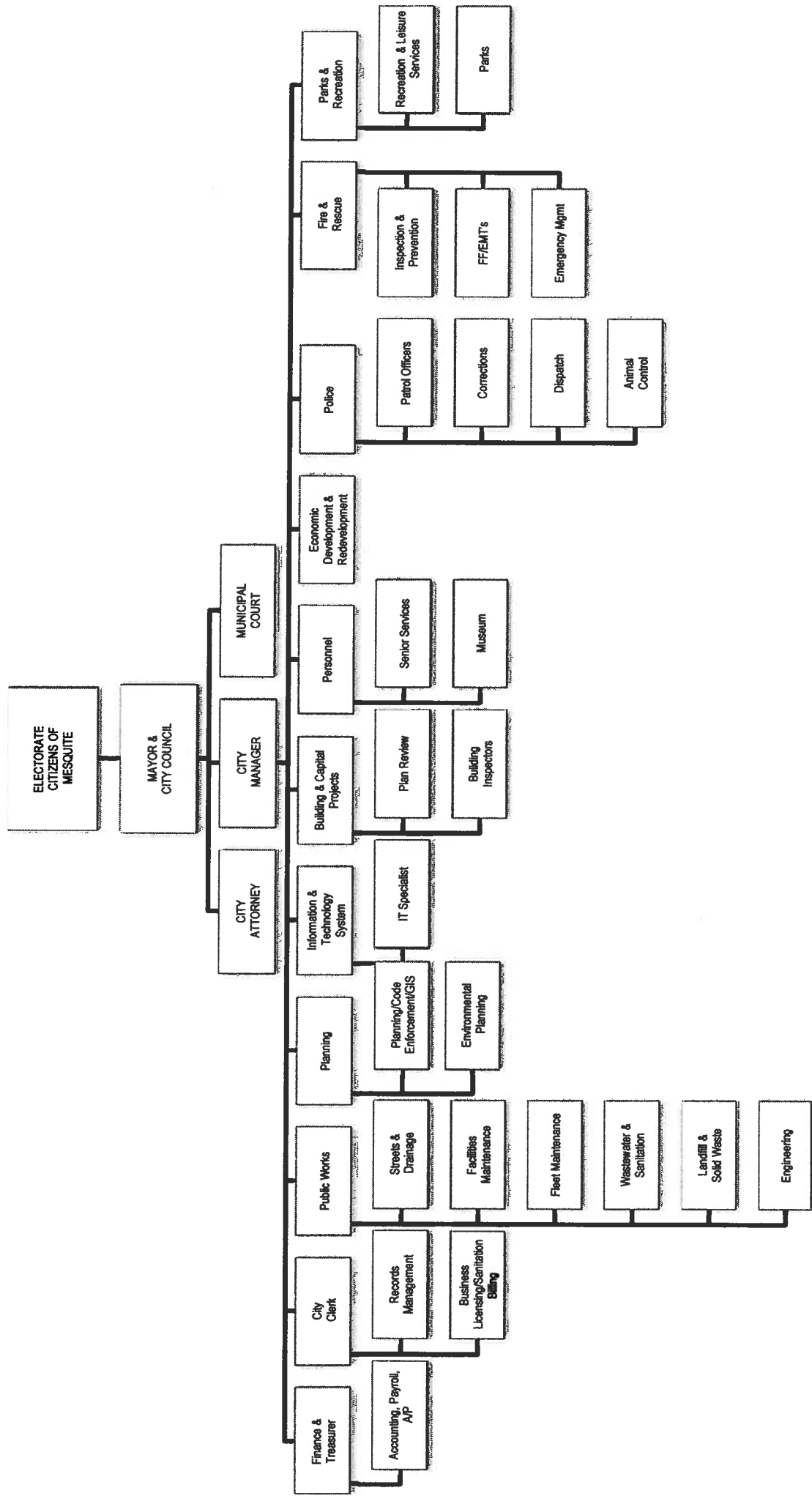
Susan M. Holecheck
David Bennett
Randy Ence
Donna Fairchild
Karl Gustaveson
Geno Withelder

Budget submitted to the Council by Administrative Staff:

City Manager *
City Attorney *
Chief of Police *
Municipal Court Judge *
City Clerk*
City Treasurer*
Chief of Fire & Rescue
City Engineer
Director of Building & Capital Projects
Director of Human Resources, Sr. Services & Museum
Director of Economic Development & Public Information
Director of Finance
Director of Parks & Recreation
Director of Planning & Redevelopment
Director of Public Works
Division Manager - Information Technology

Tim R. Hacker
Cheryl T. Hunt
Douglas L. Law
Ron Dodd
Cherry Lawson
David R. Empey
Derek L. Hughes
J. Allen Bell
Kurt Sawyer
Mikeil G.Callahan
Bryan Dangerfield
David R. Empey
Richard Bohne
Catherine J. Lorbeer
Bill Tanner
Dirk Marshall

(* Appointed Offices)



CITY OF MESQUITE, NEVADA

FUND ACCOUNTING & DESCRIPTION OF FUNDS

FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions

BASIS OF ACCOUNTING

GOVERNMENTAL FUND TYPES: Governmental funds are used to account for the City's general government activities. Revenues and expenditures are recognized using the *modified accrual basis of accounting*. Accordingly, revenues are recognized in the accounting period in which they become both measurable and available. Expenditures are recognized in the accounting period in which the liability is incurred, except for interest on long-term debt, which is recognized when paid. Under this basis of accounting, purchases of capital assets are treated as expenditures; they are capitalized in the General Fixed Assets account group, but are not depreciated. Proceeds of debt are treated as Other Financing Sources, similar to revenue. The repayment of debt principal is treated as expenditure in the year paid.

PROPRIETARY FUND TYPE: The only proprietary fund type utilized by the City is the Sewer Enterprise Fund. Such a fund is frequently used to account for operations that are financed and operated in a manner similar to private business enterprises. Revenues and expenses are recognized using the *accrual basis of accounting*. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the period in which the liabilities are incurred. Under this basis of accounting, purchases of capital assets are not considered as expenses. Rather, they are capitalized on the fund balance sheet and depreciated in future years. Proceeds of debt are recorded as liabilities the repayment of debt principal is treated as a reduction of the related liability.

CITY OF MESQUITE FUNDS:

GOVERNMENTAL FUND TYPES:

GENERAL FUND: This is the City's primary operating fund. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

STREET MAINTENANCE SPECIAL REVENUE FUND: This fund is used to account for the reconstruction of city streets and roadways.

AIRPORT SPECIAL REVENUE FUND: This fund accounts for revenues specifically related to airport grants and service charges to support expansion and normal operations.

CAPITAL PROJECTS MAINTENANCE / REPAIRS SPECIAL REVENUE FUND: This fund is used to account for money set aside, as required by NRS 354.6105 in the amount of .5% of bond proceeds, for extraordinary repairs and maintenance.

POLICE FORFEITURE SPECIAL REVENUE FUND: This fund is used to account for the proceeds from forfeitures of property and money to be used by the Police Department.

COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND: This fund is used to account for the proceeds from administrative assessments levied by the court and associated judicial department expenditures.

SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND: This fund is used to account for grants and program income used to provide meals to senior citizens at the Senior Center or the home-bound.

RECREATION PROGRAMS SPECIAL REVENUE FUND: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of programs provided.

MEDICAL SERVICES SPECIAL REVENUE FUND: This fund is used to account for expenditures related to providing medical service facilities in Mesquite. Revenues are comprised of a grant from Clark County and leasehold revenue. Debt service payments are the primary expenditure.

FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND: This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction or expansion of any project not accounted for in the other capital project funds.

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to provide the means for improved financial planning in the acquisition of capital equipment in future years. Revenues attributed to this fund are derived from estimated depreciation charges to the General Fund that are related to the City's vehicle fleet and major equipment.

G.O. BOND SERIES 2002 & 2005 DEBT SERVICE FUND: This fund accounts for payment of principal and interest on general obligation debt and the annual transfer from the Mesquite Redevelopment District Capital Project Fund.

WASTE DISPOSAL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to build and provide access to the City landfill, along with the related annual General Fund transfer to service debt on this facility.

CITY HALL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to construct City Hall, along with the annual General Fund transfer which provides for debt service.

SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities related to the City's sewer utility.

CITY OF MESQUITE, NEVADA

FY 2010-2011 BUDGET

OVERVIEW OF DEBT

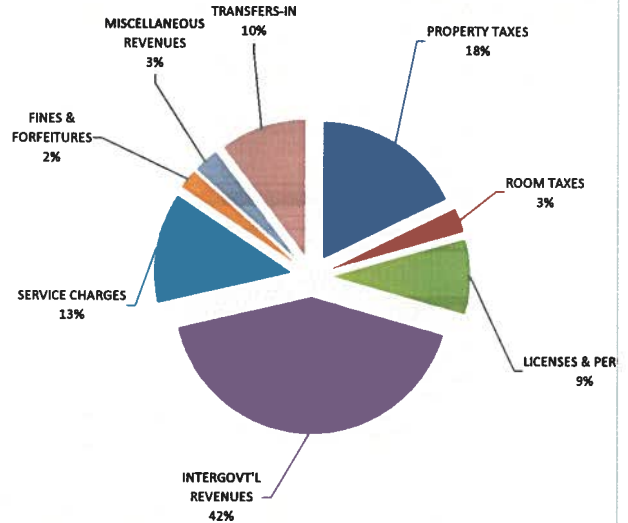
Debt Issuance		Principal Outstanding @ 6/30/2010	FY 2010-2011 Advances	Principal & Interest Payments	Principal Outstanding @ 6/30/2011
Date	Amount				
<u>General Fund Financing:</u>					
Waste Disposal 5.25%	1/5/1995	1,240,000	746,504	74,895	710,095
Total General Fund		<u>\$ 1,240,000</u>	<u>\$ 746,504</u>	<u>\$ 74,895</u>	<u>\$ 710,095</u>
<u>Redevelopment District Financing:</u>					
G.O. Series 2002 4.67%	5/14/2002	5,560,000	* 3,935,000	441,963	3,685,000
G.O. Series 2005 3.60%	4/13/2005	3,300,000	** 1,622,900	378,048	1,300,400
Tax Increment Revenue Bonds 2009	6/29/2009	13,915,000	13,350,000	1,524,188	12,715,000
		<u>22,775,000</u>	<u>\$ 18,907,900</u>	<u>\$ 2,344,199</u>	<u>\$ 17,700,400</u>
<u>Enterprise Fund Financing:</u>					
1991 Sewer Fund 4%	9/27/1991	1,280,000	* 91,053	93,793	-
1995 Sewer Fund 3.675%	10/10/1995	6,600,000	* 2,285,041	504,456	1,860,698
2003 Sewer Note 3.20%	12/17/2003	2,000,000	** 807,800	245,790	586,100
General Obligation Sewer Bond, Series 2009	7/31/2009	20,301,000	7,725,000	475,000	20,301,000
Total Sewer Fund		<u>\$ 30,181,000</u>	<u>\$ 10,908,894</u>	<u>\$ 1,319,039</u>	<u>\$ 22,747,798</u>
Total Debt		<u>\$ 54,196,000</u>	<u>\$ 30,563,298</u>	<u>\$ 12,576,000</u>	<u>\$ 3,738,133</u>
<u>Special Assessment District Financing:</u>					
Canyon Crest SID Bonds - Series 2005	9/8/2005	\$ 5,500,000	\$ 4,545,000	\$ 429,060	\$ 4,350,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	15,250,000	14,740,000	1,106,438	14,515,000
		<u>\$ 20,750,000</u>	<u>\$ 19,285,000</u>	<u>\$ 1,535,498</u>	<u>\$ 18,865,000</u>
General Fund Debt Per Capita as of 6/30/10: \$ 36 (FY 09-10 @ \$56; FY 08-09 @ \$446; FY 07-08 @ \$534; FY 06-07 \$640)					
Total Debt Per Capita as of 6/30/10: \$ 1,478 (FY 09-10 @ \$1,575; FY 08-09 @ \$1,488; FY 07-08 @ \$831; FY 06-07 @ \$998)					
General Fund Debt as a % of General Fund Expenditure & Transfers 3.8% (FY 09-10 @ 4.6%; FY 08-09 @ 33.3%; FY 07-08 @ 38.7%; FY 06-07 @ 44.6%)					
General Fund Debt Payments as a % of General Fund Expend & Transfers 0.4% (FY 09-10 @ 1.6%; FY 08-09 @ 9.0%; FY 07-08 @ 6.1%; FY 06-07 @ 6.5%)					
<u>General Obligation Bond Summary</u>					
* Revenue Bonds (20 year)	Actual as of 6/30/2009	\$ 7,047,779	Projection as of 6/30/2010	Projection as of 6/30/2011	
** Medium Term Bonds (10 year)		3,270,982			
Total General Obligation Debt		<u>\$ 10,318,761</u>	<u>\$ 8,741,794</u>	<u>\$ 7,432,198</u>	
<u>Debt Limit - Statutory Availability</u>					
Total Combined Assessed Value		\$ 1,170,939,276	\$ 1,031,163,955	\$ 868,121,259	
G.O Debt Limit (30%)		351,281,783	309,349,187	260,436,378	
Less: Outstanding G.O Debt		(10,318,761)	(8,741,794)	(7,432,198)	
Additional Statutory Debt Capacity		<u>\$ 340,963,022</u>	<u>\$ 300,607,393</u>	<u>\$ 253,004,180</u>	

* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2002 & 2005 through a formal loan agreement.

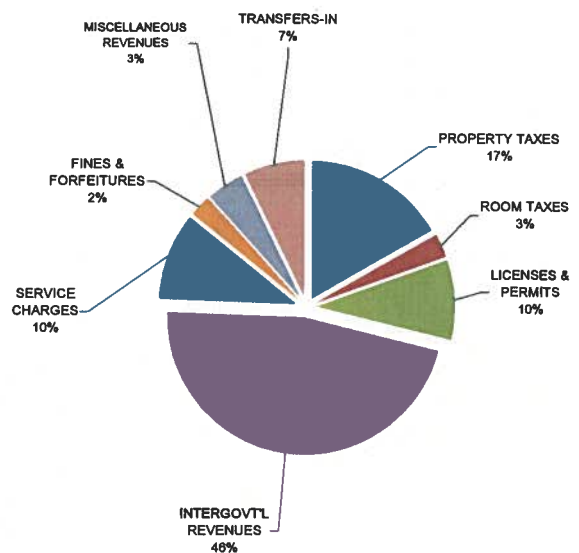
CITY OF MESQUITE, NV
COMPARATIVE SUMMARY OF GENERAL FUND REVENUES
FOR FY2011 (APPROVED) & FY2010 (APPROVED)

	BUDGET		INCREASE ~DECREASE~	
	FY2011	FY2010	AMOUNT	%
PROPERTY TAXES	\$ 3,300,000	\$ 3,500,000	\$ (200,000)	-5.7%
ROAD RTC ROOM TAX	175,000	190,000	(15,000)	-7.9%
ROOM TAXES	350,000	380,000	(30,000)	-7.9%
TOTAL TAXES	3,825,000	4,070,000	(245,000)	-6.0%
BUSINESS LICENSES	500,000	500,000	-	0.0%
LIQUOR LICENSES	160,000	100,000	60,000	60.0%
GAMING LICENSES	370,000	375,000	(5,000)	-1.3%
BUILDING PERMITS	450,000	800,000	(350,000)	-43.8%
ANIMAL CONTROL FEES	10,000	10,000	-	0.0%
PLANNING FEES	40,000	40,000	-	0.0%
TELEPHONE FRANCHISE	95,000	120,000	(25,000)	-20.8%
CABLE CO. FRANCHISE	40,000	50,000	(10,000)	-20.0%
TOTAL LICENSES & PERMITS	1,665,000	1,995,000	(330,000)	-16.5%
OTHER GRANTS - FIRE	-	-	-	-
ROOM / GAMING TAXES - LVCVA	610,000	690,000	(80,000)	-11.6%
HAZ MAT GRANT (FIRE)	-	-	-	-
EMPG GRANT (FIRE)	34,500	28,000	6,500	23.2%
SAFER GRANT (FIRE)	74,500	380,000	(305,500)	-80.4%
CCSD POLICE REIMBURSEMENT	50,000	50,000	-	0.0%
POLICE GRANTS - OTHER	200,000	102,000	98,000	96.1%
FEDERAL POLICE GRANTS	50,000	50,000	-	100.0%
LOCAL EVENT PD SERVICES	17,000	5,000	12,000	240.0%
COUNTY GAMING LICENSES	400,000	480,000	(80,000)	-16.7%
COUNTY GRANTS	-	120,000	(120,000)	-100.0%
STATE CONSOLID. TAX	6,100,000	7,400,000	(1,300,000)	-17.6%
SPEC. AD VAL. TRANS TAX	-	95,000	(95,000)	-100.0%
REGIONAL FLOOD CONTROL	170,000	170,000	-	0.0%
SILVER RIDER FEES	125,000	170,000	(45,000)	-26.5%
TOTAL INTERGOV. REV.	7,831,000	9,740,000	(1,909,000)	-19.6%
CEMETERY SALES	25,000	25,000	-	0.0%
OTHER	20,000	20,000	-	0.0%
RECREATION CHARGES	205,000	205,000	-	0.0%
AMBULANCE FEES	650,000	680,000	(30,000)	-4.4%
FIRE DEPT. FEES	15,000	15,000	-	0.0%
BLDG DEPT CONST MGT FEES	300,000	-	300,000	-
RESID. GARBAGE SERVICE	745,000	701,000	44,000	6.3%
SANITATION - FUEL SURCHARGE	10,500	-	10,500	-
GARBAGE CAN RENTALS	92,000	88,500	3,500	4.0%
GARBAGE DUMP FEE	355,000	425,000	(70,000)	-16.5%
PW INSPECTION FEES	15,000	25,000	(10,000)	-40.0%
SPECIAL EVENT FEES	-	-	-	-
MUSEUM MISC. FEES	2,400	2,500	(100)	-4.0%
TOTAL CHARGES FOR SVS.	2,434,900	2,187,000	247,900	11.3%
FINES & FORFEITS-OTHER	414,000	500,000	(86,000)	-17.2%
ASSET SALES	-	-	-	-
RECREATION GRANT, LVCA	-	-	-	100.0%
INTEREST EARNINGS	325,000	750,000	(425,000)	-56.7%
DONATIONS	-	-	-	-
SIGN RENTAL	9,000	9,000	-	0.0%
EVENTS BOARD PROJECTS	1,000	4,000	(3,000)	100.0%
PARKS / GROUNDS RENTALS	6,000	6,000	-	0.0%
COURT FACILITY RENTAL	32,000	32,000	-	0.0%
LEASEHOLD REVENUE	135,000	135,000	-	0.0%
MISC. REVENUES	25,000	20,000	5,000	25.0%
TOTAL MISC. REVENUES	533,000	956,000	(423,000)	-44.2%
TOTAL OPERATING REVENUES	16,702,900	19,448,000	(2,745,100)	-14.1%
TRANSFERS TO G/F	1,927,500	1,494,500	433,000	29.0%
TOTAL REVENUES	\$ 18,630,400	\$ 20,942,500	(2,312,100)	-11.0%

FY 2011 BUDGETED REVENUES

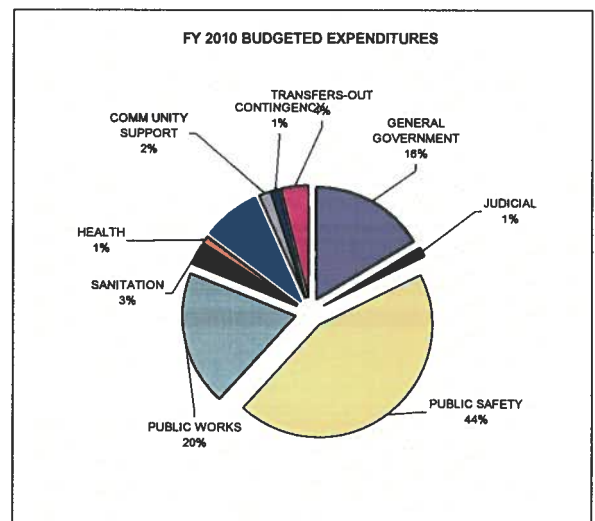
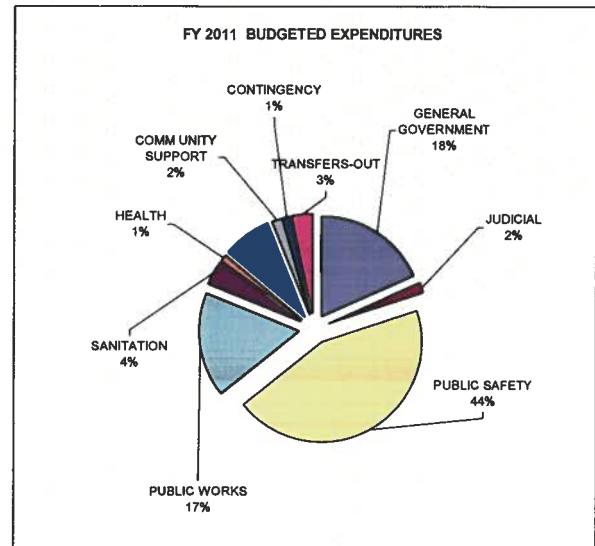


FY 2010 BUDGETED REVENUES



CITY OF MESQUITE, NV
COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES
FOR FY2011 (APPROVED) & FY2010 (APPROVED)

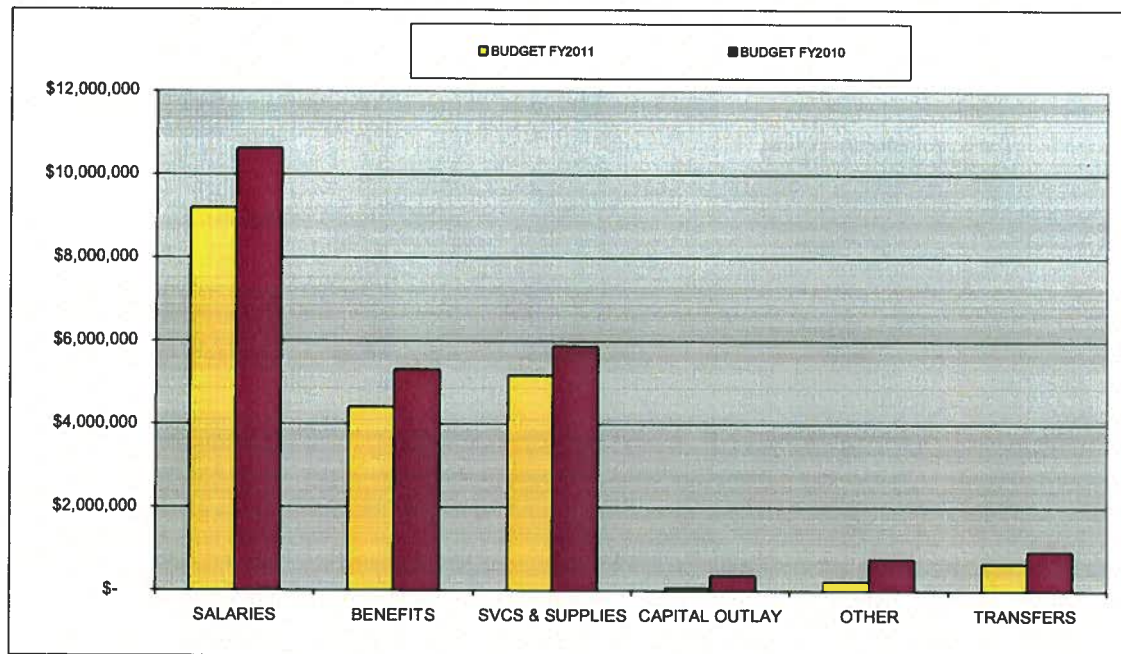
DEPARTMENT	BUDGET		INCREASE <DECR>	
	FY2011	FY2010	AMOUNT	%
MAYOR AND COUNCIL	\$ 328,000	\$ 346,500	\$ (18,500)	-5.3%
CITY MANAGER	250,550	260,000	(9,450)	-3.6%
CITY CLERK	323,700	400,250	(76,550)	-19.1%
FINANCE	223,750	385,000	(161,250)	-41.9%
INFORMATION TECHNOLOGY	320,700	532,000	(211,300)	-39.7%
PERSONNEL / PUBLIC INFO	218,100	286,000	(67,900)	-23.7%
NON-DEPARTMENTAL	1,626,700	1,365,000	261,700	19.2%
CITY ATTORNEY	319,350	356,800	(37,450)	-10.5%
TOTAL GENERAL GOVERNMENT	3,610,850	3,931,550	(320,700)	-8.2%
JUDICIAL	303,700	334,300	(30,600)	-9.2%
POLICE	3,457,850	4,369,360	(911,510)	-20.9%
CORRECTIONS	1,053,100	1,051,300	1,800	0.2%
DISPATCH	709,600	697,780	11,820	1.7%
TOTAL POLICE	5,220,550	6,118,440	(897,890)	-14.7%
FIRE	3,509,600	4,329,600	(820,000)	-18.9%
TOTAL PUBLIC SAFETY	8,730,150	10,448,040	(1,717,890)	-16.4%
PUBLIC WORKS	102,100	235,200	(133,100)	-56.6%
BUILDING	527,500	733,750	(206,250)	-28.1%
CITY ENGINEER	81,720	210,720	(129,000)	-61.2%
FACILITY MAINTENANCE	533,100	626,500	(93,400)	-14.9%
PLANNING	425,965	542,525	(116,560)	-21.5%
STREETS & DRAINAGE	984,500	1,548,300	(563,800)	-36.4%
VEHICLE MAINTENANCE	699,500	759,900	(60,400)	-7.9%
TOTAL PUBLIC WORKS	3,354,385	4,656,895	(1,302,510)	-28.0%
SANITATION:				
LANDFILL / SOLID WASTE	747,900	671,472	76,428	11.4%
HEALTH:				
ANIMAL CONTROL	239,200	267,250	(28,050)	-10.5%
PARKS / GROUNDS MAINTENANCE	770,100	1,005,100	(235,000)	-23.4%
LEISURE SERVICES	687,200	900,900	(213,700)	-23.7%
MUSEUM	52,700	56,800	(4,100)	-7.2%
TOTAL CULTURE & RECREATION	1,510,000	1,962,800	(452,800)	-23.1%
COMMUNITY SUPPORT	89,420	85,100	4,320	5.1%
ECONOMIC DEVELOPMENT	248,500	306,900	(58,400)	-19.0%
TOTAL COMMUNITY SUPPORT	337,920	392,000	(54,080)	-13.8%
CONTINGENCY	220,000	250,000	(30,000)	-12.0%
TOTAL OPERATING EXPENDITURES	19,054,105	22,914,307	(3,860,202)	-16.8%
TRANSFERS-OTHER FUNDS	653,002	934,895	(281,893)	-30.2%
TOTALS	\$ 19,707,107	\$ 23,849,202	\$(4,142,095)	-17.4%



City of Mesquite

Comparative Summary of General Fund Expenditures - By Type

EXPENDITURE TYPE	BUDGET		INCREASE <DECREASE>	
	FY2011	FY2010	\$	%
SALARIES	\$ 9,194,550	\$ 10,621,000	\$ (1,426,450)	-13.4%
BENEFITS	4,410,100	5,304,100	\$ (894,000)	-16.9%
SVCS & SUPPLIES	5,171,455	5,863,177	\$ (691,722)	-11.8%
CAPITAL OUTLAY	58,000	364,080	\$ (306,080)	-84.1%
OTHER	220,000	761,950	\$ (541,950)	-71.1%
TRANSFERS	653,002	934,895	\$ (281,893)	-30.2%
TOTAL	\$ 19,707,107	\$ 23,849,202	\$ (4,142,095)	-21.0%



CITY OF MESQUITE, NV
SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL FUND

INFO TECHNOLOGY	
DESCRIPTION	AMOUNT
VOIP PHONE SYSTEM - CITY HALL	15,000
COMPUTER SYSTEMS	10,000
SERVER UPGRADES	6,000
PRINTERS / COPIERS	2,000
TOTAL CAPITAL OUTLAY	33,000

PUBLIC WORKS	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$ 1,000

ANIMAL CONTROL	
DESCRIPTION	AMOUNT
REPLACE SWAMP COOLERS	3,000

FACILITY MAINTENANCE	
DESCRIPTION	AMOUNT
SECURITY DOORS / WINDOWS @ CITY HALL PODS	\$ 10,000

PARKS & GROUNDS MAINTENANCE	
DESCRIPTION	AMOUNT
MISCELLANEOUS ITEMS	8,000

CITY ATTORNEY	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$ 500

VEHICLE MAINTENANCE	
DESCRIPTION	AMOUNT
SHOP EQUIPMENT	\$ 2,500

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$ 58,000
LESS: VEHICLE / EQUIP COST RECOVERY	0
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$ 58,000

CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)

FY 2010-2011, FY 2011-2012, FY 2012-2013

Line #	PROJECT	Funding Source	2010-11	2011-12	2012-13	3 YEAR TOTAL
1	Overlay - Arterial Streets	ROW, Fuel Tax, Grants	550,000	500,000	500,000	1,550,000
2	Overlay - Collector Streets	ROW, Fuel Tax, Grants	554,000	400,000	400,000	1,354,000
3	Overlay - Local Streets	ROW, Fuel Tax, Grants	566,000	200,000	200,000	966,000
4	Total - Street Maintenance #11		\$ 1,670,000	\$ 1,100,000	\$ 1,100,000	\$ 3,870,000
5	Airport - EIS	FAA Grants, PV	300,000			300,000
6	Existing Airport Upgrades	FAA Grants	82,500			82,500
7	Airport Sewer Treatment Plant	Sewer Fund				-
8	Airport Construction	FAA Grants, GF, LS				-
9	Total - Airport Fund #12		\$ 382,500	\$ -	\$ -	\$ 382,500
10	Gym Floor - Resurfacing	Rec Fees, Facility Rentals	32,000			32,000
11	Total - Recreation Fund #17		\$ 32,000	\$ -	\$ -	\$ 32,000
12	Trails - SEC / Regional Park	SNPLMA	1,000,000			1,000,000
13	Trails - Pioneer	NDOT	650,000			650,000
14	Misc - Park Improvements		25,000			25,000
15	Total - Residential Park Fund #20		\$ 1,675,000	\$ -	\$ -	\$ 1,675,000
16	Traffic Signal Coordination - Fiber Network	RTC, LS	100,000	50,000	50,000	200,000
17	Stop Light @ Mesquite Heights/Canyon Crest	RTC, LINCOLN CNTY				-
18	Stop Light @ Pioneer Blvd / Grapevine	TCIP		364,000		364,000
19	Stop Light @ Pioneer Blvd./ Turtleback	TCIP, RTC		364,000		364,000
20	Pioneer/Mesa Intersection Modification	RTC, TCIP, PV				-
21	Falcon Ridge - Flat Top Mesa	TCIP, JD			637,000	637,000
22	MTCC - Eli Whitney / Pioneer	TCIP, JD		50,000		50,000
23	Bertha Howe Extension to Hardy Way	JD / LS		2,000,000		2,000,000
24	Total - Trans Impact Fund #22		\$ 100,000	\$ 2,828,000	\$ 687,000	\$ 3,615,000
25	Downtown - Land Purch, Business Relocation	Bonds	250,000			250,000
26	Downtown - Parking Lot Expansion	Bonds	25,000	325,000		350,000
27	Downtown - Streetscapes CBD	Bonds	100,000	400,000	400,000	900,000
28	Downtown - Existing Buildings	Grants, Bonds	72,000			72,000
29	Downtown - Park / Recreational	Bonds	35,000	215,000	-	250,000
30	Downtown - Public Art Memorials	Bonds	40,000			40,000
31	Corridor - Streetscapes	Bonds	100,000	400,000	400,000	900,000
32	Public Facilities - Fire Station / West Field	Bonds, CDBG	2,400,000			2,400,000
33	Public Facilities - Town Wash Trail Landscape	Bonds	600,000			600,000
34	Total - Redevelopment Fund #25		\$ 3,622,000	\$ 1,340,000	\$ 800,000	\$ 5,762,000
35	Contracted Services - Misc.	CP	50,000	100,000	100,000	250,000
36	City Cemetery - New	GF, LS, GR			500,000	500,000
37	Contiguity Parcel by Exit 112 2530 ac. @ \$20,000/ac	CP				-
38	Tortoise/VRHCP Fees - 120 ac Eli Whitney Roadway	LS		175,200		175,200
39	Drainage - Mesa, El Dorado to Pioneer	GF, LS				-
40	Drainage - Mesquite Blvd. Calistoga to 2nd South	GF, LS				-
41	Exit 108 - Airport Interchange	Federal, NDOT				-
42	Exit 118 - Interchange	NDOT, LS, PV				-
43	Exit 120 - Ramps & Roundabouts	CCRTC, PV, NDOT, TCIP	7,000,000	20,000,000		27,000,000
44	Hardy Way to Bertha Howe	LS, RTC				-
45	SEC Amphitheater - Concept Development	Federal				-
46	Land Purchases @ \$20,000/ac	LS, GF				-
47	Regional Park - Soccer/Long Drive	LS, RDA, CIF, PV, GR				-
48	Town Wash Construction	RFCD	9,000,000			9,000,000
49	Total - Capital Projects Fund #45		\$ 16,050,000	\$ 20,275,200	\$ 600,000	\$ 36,925,200
50	Sewer Line Upsizing / PW Line improvements		15,000			15,000
51	Sewer Treatment Plant-Construction	SRF Bonds	13,500,000			13,500,000
52	Town Wash Interceptor Line - Pioneer Blvd to Hafen Lane	Sewer Fund	850,000			850,000
53	Total - Sewer Fund #52		\$ 14,365,000	\$ -	\$ -	\$ 14,365,000
54	Total		\$ 37,896,500	\$ 25,543,200	\$ 3,187,000	\$ 66,626,700

AC = U.S. Army Corps of Engineers CCRTC = Regional Transportation CDBG = Community Development Block Grant CP = Capital Projects Fund GF=General Fund
 Transfer GR = Grants JD = Joint Development LS = Land Sales
 NDOT = Nevada Dept of Transportation PV = Private RDA = Redevelopment RFCD = Regional Flood Control District ROW = Right-of-Way Fees SNPLMA = So
 Nevada Public Lands Mgt Act TCIP = Transportation Capacity Impact Fees

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

		ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
TAXES:									
PROPERTY TAXES	10- 31-100	2,807,663	3,232,244	3,591,315	3,500,000	3,500,000	3,800,000	3,300,000	3,300,000
ROAD RTC ROOM TAX	10- 31-110	252,144	240,498	201,080	190,000	190,000	165,000	175,000	175,000
ROOM TAXES	10- 31-200	492,625	481,062	402,219	380,000	380,000	330,000	350,000	350,000
SUBTOTAL		3,552,432	3,953,804	4,194,614	4,070,000	4,070,000	4,295,000	3,825,000	3,825,000
LICENSES & PERMITS:									
BUSINESS LICENSES	10- 32-100	594,113	545,782	546,638	500,000	500,000	500,000	500,000	500,000
LIQUOR LICENSES	10- 32-110	94,315	75,615	122,830	100,000	100,000	160,000	160,000	160,000
GAMING LICENSES	10- 32-120	413,470	428,756	396,173	375,000	375,000	375,000	370,000	370,000
BUILDING PERMITS	10- 32-200	1,215,548	1,279,465	601,734	800,000	800,000	450,000	450,000	450,000
ANIMAL CONTROL FEES	10- 32-300	8,193	9,060	9,200	10,000	10,000	7,500	10,000	10,000
ZONE VARIANCE FEES	10- 32-500	126,618	86,800	37,477	40,000	40,000	17,500	40,000	40,000
TELEPHONE FRANCHISE	10- 32-605	117,716	117,272	116,721	120,000	120,000	95,000	95,000	95,000
CABLE CO. FRANCHISE	10- 32-615	40,946	45,324	51,891	50,000	50,000	48,000	40,000	40,000
SUBTOTAL		2,610,919	2,588,074	1,882,664	1,995,000	1,995,000	1,653,000	1,665,000	1,665,000
INTERGOVERNMENTAL REVENUES:									
OTHER GRANTS - FIRE	10- 33-120						-		
ROOM and GAMING TAXES - LVCVA	10- 33-140	853,516	947,212	715,313	690,000	690,000	607,000	610,000	610,000
HAZ MAT GRANT (FIRE)	10- 33-231								
EMPG GRANT (FIRE)	10- 33-232	20,366	36,652	30,037	28,000	28,000	34,500	34,500	34,500
SAFER GRANT (FIRE)	10- 33-233	306,700	335,351	326,709	380,000	380,000	244,000	74,500	74,500
CCSD POLICE REIMBURSEMENT	10- 33-235			47,440	50,000	50,000	50,000	50,000	50,000
POLICE GRANTS - OTHER	10- 33-240		114,111	102,000	102,000	102,000	284,000	200,000	200,000
FEDERAL POLICE GRANTS	10- 33-242	89,810	54,005	57,916	50,000	50,000	79,000	50,000	50,000
LOCAL EVENT PD SERVICES	10- 33-244				5,000	5,000	15,000	17,000	17,000
COUNTY GAMING LICENSES	10- 33-250	468,693	464,285	503,900	480,000	480,000	400,000	400,000	400,000
COUNTY GRANTS	10- 33-252	120,000	169,800	167,440	120,000	120,000	60,000	-	-
MISC. STATE GRANTS	10- 33-260	5,172	20,206	10,853		-			
STATE CONSOLID. TAX	10- 33-480	9,108,527	8,913,962	7,253,618	7,400,000	7,400,000	6,135,000	6,100,000	6,100,000
SILVER RIDER FUEL / R&M CHARGES	10- 33-520			142,458	170,000	170,000	120,000	125,000	125,000
SPEC. AD VAL. TRANS TAX	10- 33-550	114,411	152,110	105,439	95,000	95,000	23,500	-	-
REG. FLOOD CONTROL	10- 33-600	117,268	124,444	168,863	170,000	170,000	170,000	170,000	170,000
SUBTOTAL		11,204,463	11,332,138	9,631,986	9,740,000	9,740,000	8,222,000	7,831,000	7,831,000
CHARGES FOR SERVICES:									
CEMETERY SALES	10- 34-100	45,400	21,936	34,088	25,000	25,000	25,000	25,000	25,000
OTHER	10- 34-300	33,536	51,319	19,642	20,000	20,000	20,000	20,000	20,000
RECREATION CHARGES	10- 34-400	227,475	227,154	229,800	205,000	205,000	200,000	205,000	205,000
AMBULANCE FEES	10- 34-500	498,736	550,185	658,455	680,000	680,000	600,000	650,000	650,000
FIRE DEPT. FEES	10- 34-510	38,106	33,811	13,170	15,000	15,000	15,000	15,000	15,000
BLDG DEP CONSTRUCTION MGT	10- 34-550					-	280,000	300,000	300,000
RESID.GARBAGE SER CHG	10- 34-610	613,418	660,068	724,592	701,000	701,000	737,000	745,000	745,000
SANITATION - FUEL SURCHARGE	10- 34-611			40,465		-	7,500	10,500	10,500
GARBAGE CAN RENTAL FEES	10- 34-612	73,489	79,953	85,528	88,500	88,500	88,500	92,000	92,000
GARBAGE FEE DUMP	10- 34-620	419,046	444,300	397,411	425,000	425,000	355,000	355,000	355,000
PW INSPECTION SERVICE FEES	10- 34-640			90,786	25,000	36,000	18,000	15,000	15,000
SPECIAL EVENT FEES	10- 34-660					-	1,000	-	-
MUSEUM MISC. FEES	10- 34-700	2,411	3,263	2,580	2,500	2,500	2,300	2,400	2,400
SUBTOTAL		1,951,617	2,071,989	2,296,517	2,187,000	2,198,000	2,349,300	2,434,900	2,434,900
FINES & FORFEITURES:									
FINES & FORFEITS-OTHER	10- 35-200	497,997	544,211	526,704	500,000	500,000	455,000	414,000	414,000
SUBTOTAL		497,997	544,211	526,704	500,000	500,000	455,000	414,000	414,000

		ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
MISC. & OTHER REVENUE:									
SALES OF ASSETS	10- 36-120	36,241		11,200	-	-	28,600		
RECREATION GRANT, LVCA	10- 36-500	35,576	35,576	-					
INTEREST EARNINGS	10- 38-100	760,353	1,564,739	705,969	750,000	750,000	375,000	325,000	325,000
DONATIONS	10- 38-120	52,000		9,650	-	3,500	3,500	-	-
SIGN RENTAL	10- 38-200	14,015	13,571	9,266	9,000	9,000	9,000	9,000	9,000
EVENTS BOARD PROJECTS	10- 38-630	9,762	10,876	9,811	4,000	4,000	1,000	1,000	1,000
PARKS & GROUNDS RENTAL	10- 38-700	29,650	9,469	5,661	6,000	6,000	6,000	6,000	6,000
COURT FACILITY RENTAL	10- 38-710	26,881	27,687	28,518	32,000	32,000	32,000	32,000	32,000
LEASEHOLD REVENUE	10- 38-720	344,917	144,036	139,994	135,000	135,000	135,000	135,000	135,000
MISC. REVENUE	10- 38-900	65,368	23,429	91,798	20,000	20,000	26,000	25,000	25,000
SUBTOTAL		1,374,763	1,829,383	1,011,867	956,000	959,500	616,100	533,000	533,000
OPERATING REVENUES									
		21,192,191	22,319,599	19,544,351	19,448,000	19,462,500	17,590,400	16,702,900	16,702,900
OTHER SOURCES:									
TRANSFER FROM S/R FUND	10- 39-961	21,953	35,615	-					
TRSFRR FROM SRF #17 - REC PGM	10- 39-917			15,000	40,000	40,000	40,000		
TRSFRR FROM SRF #18 - MED SVCS	10- 39-918				2,000	2,000	2,000		
TRSFRR FROM SRF #19 - FORENSIC SVCS	10- 39-919	5,174		7,920	5,000	5,000	5,000	4,000	4,000
TRSFRR FROM SRF #21 - ENVIRO PLANNING	10- 39-921								
TRSFRR FROM SRF #22 - TRANS IMPACT FEES	10- 39-922								
TRSFRR FROM SRF #25 - REDEVELOPMENT	10- 39-925	451,392	425,328	1,413,228	1,397,500	1,397,500	1,397,500	1,923,500	1,923,500
TRSFRR FROM CPF #45 - CAP PROJ FUND	10- 39-945		1,500,000	999,996	-				
TRSFRR FROM SEWER FUND #52	10- 39-952		50,004	50,004	50,000	50,000	50,000		
TRSFRR FROM CAP.PROJ. #20 - RES PARK	10- 39-920								
TRSFRR FROM D/S #81 - S.I.D	10- 39-981								
TRSFRR FROM D/S #88 - CITY HALL NOTE							639		
SUBTOTAL		478,519	2,010,947	2,486,148	1,494,500	1,494,500	1,495,139	1,927,500	1,927,500
TOTAL REVENUES									
		21,670,710	24,330,546	22,030,499	20,942,500	20,957,000	19,085,539	18,630,400	18,630,400

	PROJECTED	
	2010	2011
Beginning Fund Balance	8,212,581	5,575,945
Revenues	17,590,400	16,702,900
Expenditures	(20,817,280)	(19,054,105)
Transfers - In	1,495,139	1,927,500
Transfers - Out	(904,895)	(653,002)
Ending Fund Balance	5,575,945	4,499,238

CITY OF MESQUITE, NV
GENERAL FUND REVENUES
DETAIL OF SELECTED REVENUE ACCOUNTS

	<u>A/C #</u>	<u>DETAIL</u>	<u>TENTATIVE BUDGET</u>	<u>COUNCIL APPROVED</u>
<u>PROPERTY TAXES:</u>	31-100			
ASSESSED VALUE ESTIMATED		636,455,142		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x 97%		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			3,405,000	3,405,000
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			(105,000)	(105,000)
ESTIMATED PROPERTY TAX REVENUES			<u>3,300,000</u>	<u>3,300,000</u>
<u>ROAD RTC ROOM TAXES:</u>	31-110			
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,833 PER MONTH			175,000	175,000
<u>ROOM TAXES:</u>	31-200			
CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%			350,000	350,000
<u>BUILDING PERMITS:</u>	32-200			
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.			450,000	450,000
<u>POLICE GRANTS:</u>				
STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-240		200,000	200,000
FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-242		50,000	50,000
<u>COUNTY GAMING LICENSES:</u>	33-250			
AVERAGING \$40,000 PER MONTH			400,000	400,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>	33-460			
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.			6,100,000	6,100,000
<u>SPECIAL AD VALOREM TRANS. TAX:</u>	33-550			
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT, MESQUITE WILL RECEIVE FULL BENEFIT IN FY 08-09			-	-
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>	34-610			
PROJECTION BASED UPON GROWTH TREND			745,000	745,000
<u>INTEREST EARNINGS:</u>	38-100			
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)		22,000,000		
ESTIMATED EARNINGS RATE		<u>1.45%</u>	325,000	325,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SUMMARY
Fund #10

	DEPT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY06	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
						FY10	FY10	FY10	FY11	FY11	FY11
GENERAL GOVERNMENT											
MAYOR AND COUNCIL	41	266,252	239,326	261,465	281,551	346,500	346,500	329,000	328,000	328,000	328,000
CITY MANAGER	43	263,077	209,761	215,554	234,381	260,000	260,000	256,150	250,550	250,550	250,550
CITY CLERK	44	320,264	359,994	357,575	360,589	400,250	400,250	389,550	371,200	325,200	323,700
FINANCE / TREASURER	46	162,280	173,641	279,821	364,879	385,000	385,000	321,600	246,750	223,750	223,750
INFO TECHNOLOGY	47		425,240	490,269	558,132	532,000	614,550	572,200	461,500	320,700	320,700
PERSONNEL/PUBLIC INFO	48	190,175	199,319	201,956	264,618	286,000	286,000	273,000	219,300	219,300	218,100
NON-DEPARTMENTAL	49	1,196,536	1,016,627	1,097,413	1,445,291	1,365,000	1,371,260	1,430,500	1,572,600	1,626,700	1,626,700
CITY ATTORNEY	50	344,793	291,600	228,029	330,412	356,800	356,800	336,350	324,250	319,350	319,350
TOTAL GENERAL GOVT.		2,743,377	2,915,508	3,132,082	3,839,854	3,931,550	4,020,360	3,908,350	3,774,150	3,613,550	3,610,850
JUDICIAL											
	51	231,982	245,591	265,007	282,183	334,300	334,300	320,800	303,700	303,700	303,700
PUBLIC SAFETY											
POLICE	54				3,784,133	4,369,360	4,476,192	3,921,150	3,846,950	3,465,050	3,457,850
CORRECTIONS	55				853,453	1,051,300	1,051,300	1,005,100	1,066,400	1,057,900	1,053,100
DISPATCH	56				597,095	697,780	701,860	652,150	656,000	712,000	709,600
TOTAL POLICE DEPT		3,555,330	4,331,596	4,818,212	5,234,681	6,118,440	6,229,352	5,578,400	5,569,350	5,234,950	5,220,550
FIRE	57	1,999,973	2,477,472	3,195,127	3,503,021	4,329,600	4,361,040	3,661,200	3,696,400	3,512,000	3,509,600
TOTAL PUBLIC SAFETY		5,555,303	6,809,068	8,013,339	8,737,702	10,448,040	10,590,392	9,239,600	9,265,750	8,746,950	8,730,150
PUBLIC WORKS											
PUBLIC WORKS	60	700,580	841,009	1,043,417	255,058	235,200	246,200	240,050	148,600	102,100	102,100
BUILDING INSPECTION	61	813,012	929,952	877,632	738,648	733,750	873,710	590,525	527,500	527,500	527,500
CITY ENGINEER	62	248,761	249,728	264,528	208,825	210,720	210,720	196,400	160,070	81,720	81,720
FACILITY MAINTENANCE	63	181,499	260,078	291,923	614,014	626,500	651,385	603,485	590,100	533,100	533,100
PLANNING	64	305,061	289,399	404,061	477,581	542,525	542,525	410,450	408,565	425,965	425,965
STREETS & DRAINAGE	65	493,176	544,190	732,254	1,123,802	1,548,300	1,673,260	1,616,250	1,340,200	984,500	984,500
VEHICLE MAINTENANCE	66	230,441	283,879	362,578	745,048	759,900	76,450	699,600	688,000	699,500	699,500
TOTAL PUBLIC WORKS		2,972,530	3,398,235	3,976,393	4,162,977	4,656,895	4,274,250	4,356,760	3,863,035	3,354,385	3,354,385
SANITATION											
LANDFILL/SOLID WASTE	73	522,124	592,170	511,149	735,826	671,472	689,072	673,570	747,900	747,900	747,900
HEALTH											
ANIMAL CONTROL	70	133,236	153,910	208,077	234,389	267,250	369,250	244,700	240,400	240,400	239,200
CULTURE & RECREATION											
PARKS/GROUNDS MAINTENANCE	76	663,080	619,594	822,732	796,035	1,005,100	1,005,100	874,150	886,700	770,100	770,100
LEISURE SERVICES	81	697,809	1,004,767	711,710	812,593	900,900	927,400	803,750	755,600	689,600	687,200
MUSEUM	82	33,871	26,257	45,990	48,123	56,800	56,800	56,500	55,700	52,700	52,700
TOTAL CULTURE & RECR.		1,394,760	1,650,618	1,580,432	1,656,750	1,962,800	1,989,300	1,734,400	1,698,000	1,512,400	1,510,000
COMMUNITY SUPPORT											
COMMUNITY SUPPORT	45	79,633	103,915	119,544	86,120	85,100	87,100	81,100	126,900	82,420	89,420
ECONOMIC DEVELOPMENT	88	92,641	146,642	198,386	260,427	306,900	309,275	258,000	219,900	248,500	248,500
TOTAL COMMUNITY SUPPORT		172,274	250,557	317,930	346,548	392,000	396,375	339,100	346,800	330,920	337,920
OTHER USES											
CONTINGENCY	99					250,000	250,000		250,000	220,000	220,000
TOTAL OPERATING EXPENDITURES		13,725,586	16,015,657	18,004,409	19,996,228	22,914,307	22,913,299	20,817,280	20,489,735	19,070,205	19,054,105
TRANSFERS-RECURRING	90	2,868,378	3,494,812	3,111,947	2,305,797	934,895	934,895	904,895	1,127,977	653,002	653,002
TRANSFERS-NON-RECURRING	90	4,566,915	3,008,621	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		7,435,293	6,503,433	3,111,947	2,305,797	934,895	934,895	904,895	1,127,977	653,002	653,002
TOTAL GENERAL FUND EXP.		21,160,879	22,519,090	21,116,356	22,302,025	23,849,202	23,848,194	21,722,175	21,617,712	19,723,207	19,707,107

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
TRANSFERS TO OTHER FUNDS
10-90

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2009	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJ. EXPEND	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
TRANSFERS OUT:										
FUND 11 STREET MAINTENANCE FUND	111		50,000	-						
FUND 12 AIRPORT	112	87,500								
FUND 13 CAPITAL PROJECTS REPAIR & MAINTENANCE	113	20,000	10,000	200,004	200,000	200,000	200,000			
FUND 16 SR. NUTRITION S/R FUND	116	75,000	60,000	129,996	120,000	120,000	90,000	200,000	200,000	200,000
FUND 17 RECREATION PROGRAMS				-						
FUND 18 MEDICAL SVS. S/R FUND	118									
FUND 85 G O BONDS - 2002 & 2005 SERIES	185	1,015,140	415,260	415,260	390,000	390,000	390,000	378,100	378,100	378,100
FUND 86 POLICE FACILITY D/S FUND	186									
FUND 87 WASTE DISPOSAL D/S FUND	187	107,143	74,895	74,895	74,895	74,895	74,895	74,902	74,902	74,902
FUND 88 CITY HALL DEBT SVS FUND	188	608,297	310,257	705,885	-					
FUND 98 TECHNOLOGY RESERVE / REPLACEMENT FUND	198	100,000	150,000	150,000	150,000	150,000	150,000	219,000		
FUND 99 VEHICLE & EQUIPMENT REPLACEMENT FUND	199	500,000	500,000	500,000				255,975		
FUND 99 VEHICLE & EQUIPMENT REPLACEMENT FUND	199	981,732	1,541,535	129,757	-					
SUB-TOTAL RECURRING		3,494,812	3,111,947	2,305,797	934,895	934,895	904,895	1,127,977	653,002	653,002
FUND 15 COURT ADMIN ASSESSMENT	115									
FUND 21 ENVIRONMENTAL PLANNING		458,621								
FUND 22 TRANSPORT. IMPACT FUND	122					-	-			
FUND 25 REDEVELOPMENT FUND	125	2,000,000								
FUND 45 PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145	550,000				-	-			
FUND 45 CAPITAL PROJECTS FUND	145									
SUB-TOTAL NON-RECURRING		3,008,621	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		6,503,433	3,111,947	2,305,797	934,895	934,895	904,895	1,127,977	653,002	653,002

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT
FY 2010-2011 BUDGET

FY 2010-2011 TENTATIVE BUDGET										FY 2009-2010 COUNCIL APPROVED BUDGET									
DEPT #	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL					
MAYOR AND COUNCIL	\$ 167,500	\$ 117,000	\$ 43,500				\$ 328,000	\$ 164,000	\$ 119,500	\$ 63,000				\$ 346,500					
CITY MANAGER	182,000	62,600	5,950				250,550	187,000	65,500	7,500				260,000					
CITY CLERK	172,500	86,000	65,200				323,700	230,000	103,000	56,250	11,000			400,250					
FINANCE / TREASURER	130,500	49,000	44,250				223,750	230,000	101,000	54,000				385,000					
INFORMATION TECHNOLOGY	125,000	52,700	110,000	33,000			320,700	181,000	79,500	172,500	99,000			532,000					
PERSONNEL	150,300	58,000	9,800				218,100	192,000	80,500	13,500				286,000					
NON-DEPARTMENTAL		8,500	1,626,700				1,635,200												
CITY ATTORNEY	223,000	79,000	16,850	500			319,350	242,000	91,500	21,800	1,500			356,800					
TOTAL GENERAL GOVT	1,150,800	512,800	1,913,750	33,500	-	-	3,610,850	1,426,000	640,500	1,753,550	111,500	-	-	3,931,550					
JUDICIAL	203,000	81,700	19,000				303,700	213,000	86,100	35,200				334,300					
POLICE	2,204,400	1,034,500	218,950				3,457,850	2,450,000	1,221,500	473,160	38,300	186,400		4,369,360					
CORRECTIONS	580,200	364,000	108,900				1,053,100	571,000	354,500	124,900	900			1,051,300					
DISPATCH	430,600	200,000	79,000				709,600	396,000	191,000	67,600	43,180			697,780					
TOTAL POLICE	3,215,200	1,598,500	406,850	-	-	-	5,220,550	3,417,000	1,767,000	665,660	82,380	186,400	-	6,118,440					
FIRE	2,088,100	1,153,600	267,900				3,509,600	2,435,000	1,444,000	291,200		159,400		4,329,600					
TOTAL PUBLIC SAFETY	5,303,300	2,752,100	674,750	-	-	-	8,730,150	5,852,000	3,211,000	956,860	82,380	345,800	-	10,448,040					
PUBLIC WORKS	63,000	23,500	14,600	1,000			102,100	147,000	61,000	18,200	3,700	5,300		235,200					
BUILDING	356,000	140,500	31,000				527,500	426,000	170,500	103,900	10,000	23,350		733,750					
CITY ENGINEER	59,250	19,100	3,370				81,720	153,000	52,000	5,720				210,720					
FACILITY MAINTENANCE	193,000	79,000	251,100	10,000			533,100	225,000	101,000	290,500	10,000			626,500					
PLANNING	272,000	113,100	40,865				425,965	329,000	146,000	62,275	3,000	2,250		542,525					
STREETS & DRAINAGE	337,000	164,500	483,000	-			984,500	381,000	187,000	840,900	55,500	83,900		1,548,300					
VEHICLE MAINTENANCE	155,500	70,500	471,000	2,500			699,500	152,000	71,500	503,800	27,000	5,600		759,900					
TOTAL PUBLIC WORKS	1,435,750	610,200	1,294,935	13,500	-	-	3,354,385	1,813,000	789,000	1,825,295	109,200	120,400	-	4,656,895					
SANITATION:																			
LANDFILL / SOLID WASTE	-	-	747,900	-			747,900	-	-	671,472	-			671,472					
HEALTH:																			
ANIMAL CONTROL	142,300	49,500	44,400	3,000			239,200	141,000	57,000	59,900	3,000	6,350		287,250					
PARKS / GROUNDS MAINTENANCE	384,800	181,600	195,700	8,000			770,100	506,000	249,000	204,000	9,600	36,500		1,005,100					
LEISURE SERVICES	436,100	161,500	89,600				687,200	530,000	209,000	110,600	48,400	2,900		900,900					
MUSEUM	33,500	18,700	500				52,700	34,000	19,000	3,800				56,800					
TOTAL CULTURE & RECREATION	854,400	361,800	285,800	8,000	-	-	1,510,000	1,070,000	477,000	318,400	58,000	39,400	-	1,962,800					
COMMUNITY SUPPORT			89,420				89,420			85,100				85,100					
ECONOMIC DEVELOPMENT	105,000	42,000	101,500				248,500	106,000	43,500	157,400				306,900					
TOTAL COMMUNITY SUPPORT	105,000	42,000	190,920	-	-	-	337,920	106,000	43,500	242,500	-	-	-	392,000					
TOTAL OPERATING EXPENDITURES	9,194,550	4,410,100	5,171,455	58,000	-	-	18,834,105	10,621,000	5,304,100	5,863,177	364,080	511,950	-	22,664,307					
CONTINGENCY					220,000		220,000					250,000		250,000					
TOTAL EXPENDITURES	9,194,550	4,410,100	5,171,455	58,000	220,000	-	19,054,105	10,621,000	5,304,100	5,863,177	364,080	761,950	-	22,914,307					
TRANSFERS : RECURRING						653,002	653,002						934,895	934,895					
TRANSFERS : NON-RECURRING						-	-							-					
TOTALS	\$ 9,194,550	\$ 4,410,100	\$ 5,171,455	\$ 58,000	\$ 220,000	\$ 653,002	\$ 19,707,107	\$ 10,621,000	\$ 5,304,100	\$ 5,863,177	\$ 364,080	\$ 761,950	\$ 934,895	\$ 23,849,202					

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MAYOR AND COUNCIL
10-41

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	107,409	125,823	141,333	164,000	164,000	162,500	165,000	167,500	167,500
EMPLOYEE BENEFITS	130	79,615	90,930	103,686	119,500	119,500	123,000	116,500	117,000	117,000
SERVICES, SUPPLIES, OTHER:										
MAYORAL FUNCTIONS & TRAVEL	225	2,940	3,756	14,216	13,000	13,000	10,000	10,000	10,000	10,000
COUNCIL SEMINAR / TRAVEL	230	14,300	15,630	9,531	25,000	25,000	17,500	17,500	17,500	17,500
SERVICES & SUPPLIES	610	29,944	25,326	12,786	25,000	25,000	16,000	16,000	16,000	16,000
SUBTOTAL		<u>47,184</u>	<u>44,712</u>	<u>36,533</u>	<u>63,000</u>	<u>63,000</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>
CAPITAL OUTLAY	740	5,118	-	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		<u>239,326</u>	<u>261,465</u>	<u>281,551</u>	<u>346,500</u>	<u>346,500</u>	<u>329,000</u>	<u>325,000</u>	<u>328,000</u>	<u>328,000</u>
VEHICLE / EQUIPMENT COST RECO	799	5,250	5,040	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		<u>244,576</u>	<u>266,505</u>	<u>281,551</u>	<u>346,500</u>	<u>346,500</u>	<u>329,000</u>	<u>325,000</u>	<u>328,000</u>	<u>328,000</u>

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MAYOR AND COUNCIL
10-41

	A/C #	FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>	110			
MAYOR				
COUNCIL MEMBERS (5)				
OFFICE ASS'T, GR 20				
BASE SALARIES		164,250	166,750	166,750
OVERTIME	120	750	750	750
SUBTOTAL		165,000	167,500	167,500
<u>EMPLOYEE BENEFITS:</u>	130	116,500	117,000	117,000
<u>MAYORAL FUNCTIONS AND TRAVEL</u>	225	10,000	10,000	10,000
<u>COUNCIL SEMINAR AND TRAVEL</u>	230	17,500	17,500	17,500
<u>SERVICES & SUPPLIES:</u>	610			
COMMUNITY ACTIVITIES				
STATE ETHICS COMMISSION				
NATIONAL LEAGUE OF CITIES DUES				
NEVADA LEAGUE OF CITIES DUES				
MEALS CATERED				
SUBTOTAL		16,000	16,000	16,000
<u>CAPITAL OUTLAY:</u>	740			
VEHICLE COST RECOVERY	799	-		
DEPARTMENT TOTAL		325,000	328,000	328,000

AUTHORIZED PERSONNEL:	Full Time Equivalent		
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
OFFICE ASS'T	1.00	1.00	1.00
TOTAL AUTHORIZED PERSONNEL	7.00	7.00	7.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MANAGER
10-43

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	155,060	155,109	170,328	187,000	187,000	183,700	182,000	182,000	182,000
EMPLOYEE BENEFITS	130	48,985	49,205	56,593	65,500	65,500	66,500	62,600	62,600	62,600
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	-	-	-	-	-	-	-	-	-
SERVICES AND SUPPLIES	220	2,189	3,419	2,496	2,000	2,000	2,000	2,000	2,000	2,000
TRAVEL & TRAINING	235	2,047	7,321	3,098	3,300	3,300	2,000	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	240	1,479	500	1,865	2,200	2,200	1,950	1,950	1,950	1,950
SUBTOTAL		<u>5,715</u>	<u>11,240</u>	<u>7,460</u>	<u>7,500</u>	<u>7,500</u>	<u>5,950</u>	<u>5,950</u>	<u>5,950</u>	<u>5,950</u>
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		<u>209,760</u>	<u>215,554</u>	<u>234,381</u>	<u>260,000</u>	<u>260,000</u>	<u>256,150</u>	<u>250,550</u>	<u>250,550</u>	<u>250,550</u>

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MANAGER
10-43

<u>A/C #</u>	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
MANAGER, M-6 (10% to RDA)			
ADMIN ASSIST, GR 20			
BASE SALARIES	110	172,390	172,390
VAC/SICK BUYOUT	112	7,650	7,650
LONGEVITY PAY	113	760	760
OVERTIME	120	1,200	1,200
SUBTOTAL		182,000	182,000
<u>EMPLOYEE BENEFITS:</u>	130	62,600	62,600
<u>CONTRACTED SERVICES</u>	210		
<u>SERVICES & SUPPLIES:</u>	220	2,000	2,000
OFFICE SUPPLIES			
CELL PHONE			
<u>TRAVEL & TRAINING:</u>	235	2,000	2,000
CONFERENCES & CONVENTIONS			
<u>DUES & SUBSCRIPTIONS:</u>	240	1,950	1,950
<u>CAPITAL OUTLAY</u>	740	-	-
DEPARTMENT TOTAL		250,550	250,550

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.00	2.00	2.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY CLERK
10-44

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	209,087	214,878	200,442	230,000	230,000	238,800	203,000	174,000	172,500
EMPLOYEE BENEFITS	130	83,118	85,330	71,847	103,000	103,000	110,200	102,000	86,000	86,000
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	230	4,101	6,245	2,931	11,000	11,000	5,800	6,700	6,700	6,700
TELEPHONE	280				-			-	-	-
PROFESSIONAL FEES	310				-			-	-	-
DUES & SUBSCRIPTIONS	240			311	750	750	750	1,100	1,100	1,100
ELECTIONS	330	40,988	15	40,913	5,000	5,000		34,700	34,700	34,700
ORDINANCES:	605	4,452	5,259	10,861	15,000	15,000	5,000	6,500	6,500	6,500
OTHER SVCS & SUPPLIES	610	18,249	23,008	12,619	24,500	24,500	19,300	16,200	16,200	16,200
SUBTOTAL		67,790	34,527	67,634	56,250	56,250	30,850	65,200	65,200	65,200
CAPITAL OUTLAY	740		22,840	20,666	11,000	11,000	9,700	1,000	-	-
DEPARTMENT TOTAL		359,995	357,575	360,589	400,250	400,250	389,550	371,200	325,200	323,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY CLERK
10-44

A/C #

FY 10-11 BUDGET		
DEPT MGR	TENTATIVE	COUNCIL
RECOMMEND	BUDGET	APPROVED

SALARIES:

CITY CLERK M-3
DEPUTY CITY CLERK M-2 (UNFUNDED
VACANT RIF)
RECORDS COORDINATOR GR 19
BUS LIC/ADMIN/CLERK, GR 18 (75% SANITATION)
RECEPTIONIST, GR 11
IMAGING CLERK, GR 17 (UNFUNDED VACANT RIF)

BASE SALARY	110	194,175	166,075	166,075
VAC/SICK BUYOUT	112	3,500	3,500	3,500
LONGEVITY	113	2,625	2,625	2,625
BILINGUAL PAY	114	2,400	1,500	-
OVERTIME	120	300	300	300
TOTAL PAY		203,000	174,000	172,500

EMPLOYEE BENEFITS:

130 102,000 86,000 86,000

TRAVEL & TRAINING:

230

LEAGUE OF CITIES	1,000	1,000	1,000
SIRE TRAINING	3,000	3,000	3,000
ARMA CONFERENCE	500	500	500
NATIONAL BUREAU OF BUSINESS LICENSING	2,200	2,200	2,200
	6,700	6,700	6,700

DUES & SUBSCRIPTIONS

240

IIMC, NVCA, ARMA	1,100	1,100	1,100
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ELECTIONS:

330

OFFICE SUPPLIES	1,200	1,200	1,200
CLARK COUNTY ELECTIONS SUPPORT	26,000	26,000	26,000
LEGAL NOTICES	7,500	7,500	7,500
	34,700	34,700	34,700

ORDINANCES:

605

ORDINANCE CODIFICATION	6,000	6,000	6,000
WEB SITE HOSTING FEE - CITY CODE	500	500	500
	6,500	6,500	6,500

SERVICES & SUPPLIES:

610

TONER, CARTRIDGES, TAPES	3,500	3,500	3,500
RECORDS MGMT SUPPLIES	2,000	2,000	2,000
SHIPPING- FEDERAL EXPRESS, UPS	500	500	500
PUBLIC / LEGAL NOTICES	10,200	10,200	10,200
	16,200	16,200	16,200

CAPITAL OUTLAY:

740

(2) OFFICE CHAIRS	1,000	-	-
	1,000	-	-

DEPARTMENT TOTAL

371,200	325,200	323,700
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	4.00	4.00	3.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	2.00	2.00	2.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	6.00	6.00	5.25

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FINANCE
10-46

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	122,545	157,620	217,952	230,000	230,000	188,900	146,500	130,500	130,500
EMPLOYEE BENEFITS	130	41,982	61,431	93,846	101,000	101,000	86,300	56,000	49,000	49,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210		49,120	49,059	50,000	50,000	45,000	43,000	43,000	43,000
SUPPLIES	220	1,330	1,690	1,060	1,000	1,000	500	500	500	500
TRAVEL & TRAINING	230	2,120	4,761	2,169	2,000	2,000	400	500	500	500
OTHER SERVICES & MISC.	610	5,664	4,411	791	1,000	1,000	500	250	250	250
SUBTOTAL		9,114	59,982	53,080	54,000	54,000	46,400	44,250	44,250	44,250
CAPITAL OUTLAY	740		788		-			-	-	-
DEPARTMENT TOTAL		173,641	279,821	364,879	385,000	385,000	321,600	246,750	223,750	223,750

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FINANCE
10-46

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
FINANCE MANAGER, M-4 (20% SID's)			
ACCOUNTANT, M-2			
ACCOUNTING TECHNICIAN, GR 20 (UNFUNDED VACANT RIF)			
BASE SALARY	110	138,800	124,800
VAC/SICK BUYOUT	112	5,000	5,000
LONGEVITY	113	2,200	700
BILINGUAL PAY	114		
OVERTIME	120	500	-
TOTAL PAY		146,500	130,500
<u>EMPLOYEE BENEFITS:</u>	130	56,000	49,000
<u>CONTRACT SERVICES:</u>	210	43,000	43,000
PROFESSIONAL FEES - Audit, etc			
AGENCY FILINGS (SEC, ARBITRAGE)			
ENTERPRISE SYSTEM SUPPORT			
<u>SUPPLIES:</u>	220	500	500
OFFICE SUPPLIES			
POSTAGE, FED-EX CHARGES			
PURCHASE ORDER FORMS			
GFOA MATERIALS & SUPPLIES			
<u>TRAVEL & TRAINING:</u>	230	500	500
GFOA TRAINING / MATERIALS			
DUES & SUBSCRIPTIONS			
<u>OTHER SERVICES & MISC.:</u>	610	250	250
PUBLIC NOTICES			
MISC. SERVICES			
<u>CAPITAL OUTLAY:</u>	740	-	-
DEPARTMENT TOTAL		246,750	223,750

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY
10-47

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	78,778	147,349	170,623	181,000	181,000	176,750	174,000	125,000	125,000
EMPLOYEE BENEFITS	130	29,961	63,056	72,183	79,500	79,500	75,500	76,500	52,700	52,700
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	48,144	13,480	71,930	15,000	23,600	21,600	15,000	15,000	15,000
SERVICES AND SUPPLIES	220	23,116	28,187	33,867	41,000	41,000	38,500	40,000	15,000	15,000
EQUIPMENT LEASES	225			2,484	5,000	5,000	5,000	5,000	-	-
TRAVEL & TRAINING	230	925	1,662	5,526	4,000	6,000	3,100	3,000	3,000	3,000
COPIER / PRINTER MAINTENANCE	640			38,152	40,000	40,000	40,000	45,000	-	-
HARDWARE / SOFTWARE MAINT	650	48,389	67,413	77,057	67,500	71,700	65,000	70,000	77,000	77,000
SUBTOTAL		120,574	110,742	229,017	172,500	187,300	173,200	178,000	110,000	110,000
CAPITAL OUTLAY	740	195,927	169,122	86,310	99,000	166,750	146,750	33,000	33,000	33,000
DEPARTMENT TOTAL		425,240	490,269	558,132	532,000	614,550	572,200	461,500	320,700	320,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY
10-47

FY 10-11 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
INFO TECHNOLOGY MGR, M-3			
IT SPECIALIST II, GR 25			
IT OFFICE SPECIALIST, GR 20			
BASE SALARY	110	165,050	116,050
VAC/SICK BUYOUT	112	6,000	6,000
LONGEVITY	113	2,950	2,950
BILINGUAL PAY	114		
OVERTIME	120		
TOTAL PAY		174,000	125,000
<u>EMPLOYEE BENEFITS:</u>	130	76,500	52,700
<u>CONTRACTED SERVICES:</u>	210		
TECHNICAL SERVICES		15,000	15,000
ONLINE SERVICES DEVELOPMENT		15,000	15,000
<u>SERVICES & SUPPLIES:</u>	220		
TECHNOLOGY SUPPLIES		10,000	10,000
CELL PHONES, SERVICES & OFFICE SUPPLIES		5,000	5,000
UNIFORMS - SHIRTS, JACKETS			
CITY-WIDE INTERNET SERVICE		25,000	
WEBSITE HOSTING		40,000	15,000
EQUIPMENT LEASES	225	5,000	-
<u>TRAVEL & TRAINING:</u>	230		
TECHNICAL TRAINING		3,000	3,000
MISC SEMINARS		-	-
		3,000	3,000
<u>COPIER / PRINTER MAINTENANCE AGREEMENTS</u>	640	45,000	-
<u>HARDWARE & SOFTWARE MAINTENANCE:</u>	650		
SCANNER MAINTENANCE		7,000	7,000
NETWORK MAINTENANCE / LICENSING		12,000	12,000
MICROSOFT LICENSING		3,000	3,000
INTERNET SOFTWARE MAINTENANCE		9,000	9,000
DOCUMENT IMAGING MAINTENANCE		14,000	14,000
CONTENT SECURITY		15,000	15,000
DATA STORAGE MAINTENANCE		7,000	7,000
VMWARE SOFTWARE		7,500	7,500
HELPDESK SOFTWARE		2,500	2,500
		70,000	77,000
<u>CAPITAL OUTLAY:</u>	740		
VOIP PHONE SYSTEM - CITY HALL			
COMPUTER SYSTEMS		15,000	15,000
SERVER UPGRADES		10,000	10,000
NETWORK		6,000	6,000
PRINTERS / COPIERS		2,000	2,000
		33,000	33,000
DEPARTMENT TOTAL		461,500	320,700

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	0.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PERSONNEL
10-48

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	149,846	136,687	181,555	192,000	192,000	184,700	151,500	151,500	150,300
EMPLOYEE BENEFITS	130	35,656	51,158	74,152	80,500	80,500	78,000	58,000	58,000	58,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	38	18							
SERVICES & SUPPLIES	220	11,597	10,142	2,774	4,600	4,600	4,100	4,300	4,300	4,300
TRAVEL & TRAINING	235	2,182	3,951	3,491	3,200	3,200	2,000	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	240			557	900	900	1,400	1,600	1,600	1,600
HUMAN RESOURCE DEVEL	250			2,090	4,800	4,800	2,800	1,900	1,900	1,900
SUBTOTAL		13,817	14,111	8,912	13,500	13,500	10,300	9,800	9,800	9,800
CAPITAL OUTLAY	740				-	-	-	-	-	-
DEPARTMENT TOTAL		199,319	201,956	264,618	286,000	286,000	273,000	219,300	219,300	218,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PERSONNEL
10-48

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
DIRECTOR, M-4			
HR SPECIALIST, GR 20			
RECEPTIONIST, GR 15 (UNFUNDED VACANT RIF)			
BASE SALARY	110	148,700	148,700
VAC/SICK BUYOUT	112		
LONGEVITY	113	1,100	1,100
BILINGUAL PAY	114	1,200	-
OVERTIME	120	500	500
TOTAL PAY		151,500	150,300
<u>EMPLOYEE BENEFITS:</u>	130	58,000	58,000
<u>SERVICES & SUPPLIES:</u>	220	-	
CELL PHONE			
SPECIAL PROJECTS		1,500	1,500
EMPLOYEE FLU SHOTS, ETC.		2,100	2,100
MISC. SUPPLIES (OFFICE,BOOKS,FILM PROC. ETC.)		700	700
		4,300	4,300
<u>TRAVEL & TRAINING:</u>	235	-	-
POOL / PACT TRAVEL		2,000	2,000
ANNUAL CONFERENCE / WORKSHOPS			
EDUCATIONAL REIMBURSEMENT		2,000	2,000
<u>DUES & SUBSCRIPTIONS:</u>	240	1,600	1,600
<u>EMPLOYEE MORALE, ACITIVITIES, AWARDS</u>	250		
EMPLOYEE ACTIVITIES / AWARDS			
PLAQUES FOR PURSUIT OF EXCELLENCE		500	500
HOLIDAY DINNERS/CERTIFICATE			
EMPLOYEE POTLUCKS (2)		1,000	1,000
CAUGHT ON THE ACT AWARDS/CHRTIFICATES		400	400
AMERIFLEX (PLAN 125K) ADMINISTRATIVE CHARGES			
EMPLOYEE EXERCISE CHALLENGE			
		1,900	1,900
<u>CAPITAL OUTLAY</u>	740	-	-
DEPARTMENT TOTAL		219,300	218,100

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
NON-DEPARTMENTAL
10-49

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY10	TENTATIVE BUDGET FY10	COUNCIL APPROVED FY10
EMPLOYEE BENEFITS ADJ	130	(42,577)		7,988	10,000	10,000	8,000	8,500	8,500	8,500
O/H ALLOCATION	140	(37,498)	(10,495)	(168,485)	(75,000)	(75,000)	(90,000)	(75,000)	(75,000)	(75,000)
CONTRACTED SERVICES	210	82,142	36,999	130,938	200,000	200,000	140,000	150,000	150,000	150,000
LEGAL / LITIGATION SERVICES	211	26,355	40,674	387,015	150,000	156,260	150,000	150,000	150,000	150,000
OFFICE SUPPLIES	220	12,313	11,345	13,033	9,000	9,000	8,500	8,500	8,500	8,500
NEWSLETTER & PROMO'S	230	11,892	7,483	5,895	10,000	10,000	-	-	-	-
POSTAGE	255	15,842	16,846	15,729	21,000	21,000	13,000	13,000	13,000	13,000
UTILITIES	270	636,340	634,891	704,279	650,000	650,000	816,000	850,000	850,000	850,000
TELEPHONE	280	50,513	56,341	53,144	50,000	50,000	50,000	50,000	50,000	50,000
INTERNET	300							25,000	25,000	25,000
INSURANCE	510	234,115	243,033	289,080	330,000	330,000	330,000	335,000	385,000	385,000
SERVICES, SUPPLIES, OTHER	610	7,758	17,897	6,675	10,000	10,000	5,000	7,600	7,600	7,600
COPIER/PRINTER MAINT AGRMNTS	615	13,447	24,947		-			45,000	45,000	45,000
COPIER LEASES	620							5,000	9,100	9,100
SUBTOTAL		1,010,642	1,079,961	1,445,291	1,365,000	1,371,260	1,430,500	1,572,600	1,626,700	1,626,700
CAPITAL OUTLAY	740	5,985	17,452	-	-	-	-			
DEPARTMENT TOTAL		1,016,627	1,097,413	1,445,291	1,365,000	1,371,260	1,430,500	1,572,600	1,626,700	1,626,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FY 09-10
NON-DEPARTMENTAL
10-49

	A/C #	FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARY ADJUSTMENTS</u>	110			
<u>BENEFITS (RETIREEES)</u>	130	8,500	8,500	8,500
<u>O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND</u>	140	(75,000)	(75,000)	(75,000)
<u>CONTRACTED SERVICES:</u>	210	150,000	150,000	150,000
ADVOCATE / LOBBYIST SERVICES				
<u>LEGAL / LITIGATION SERVICES:</u>	211	150,000	150,000	150,000
<u>OFFICE & MISCELLANEOUS SUPPLIES:</u>	220	8,500	8,500	8,500
COMMONLY USED OFFICE SUPPLIES, WATER & OTHER MISC. FOR ALL G/F DEPTS. IN CITY HALL,				
<u>NEWSLETTER & PROMOTIONS</u>	230			
<u>POSTAGE:</u>	255	13,000	13,000	13,000
U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS. FED-X ETC				
<u>UTILITIES:</u>	270	850,000	850,000	850,000
SANITATION - SEWER & GARBAGE ELECTRICITY (EXCLUDES STREET LIGHTS) WATER (EXCLUDES HYDRANTS)				
<u>TELEPHONE:</u>	280	50,000	50,000	50,000
<u>INTERNET SERVICES</u>	300	25,000	25,000	25,000
<u>INSURANCE:</u>	510	335,000	385,000	385,000
LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.				
<u>SERVICES & SUPPLIES:</u>	610	7,600	7,600	7,600
DOC SHREDDING, MLRB DUES, PLANNING RETREATS, ETC.				
<u>COPIER / PRINTER MAINT AGREEMENTS</u>	615	45,000	45,000	45,000
<u>COPIER LEASES</u>	620	5,000	9,100	9,100
DEPARTMENT TOTAL		1,572,600	1,626,700	1,626,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ATTORNEY
10-50

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	219,763	152,128	232,288	242,000	242,000	231,000	223,000	223,000	223,000
EMPLOYEE BENEFITS	130	54,774	56,587	83,514	91,500	91,500	91,500	83,900	79,000	79,000
SERVICES, SUPPLIES, OTHER:										
SERVICES AND SUPPLIES	220	3,244	5,870	3,831	6,950	6,950	2,500	4,000	4,000	4,000
TRAVEL & TRAINING	230	3,931	6,464	4,111	6,200	6,200	2,700	4,200	4,200	4,200
DUES & SUBSCRIPTIONS	240	8,135	6,297	6,669	8,650	8,650	8,650	8,650	8,650	8,650
PROFESSIONAL SERVICES	310	855	209					-		
SUBTOTAL		16,165	18,840	14,611	21,800	21,800	13,850	16,850	16,850	16,850
CAPITAL OUTLAY	740	898	474		1,500	1,500		500	500	500
DEPARTMENT TOTAL		291,600	228,029	330,412	356,800	356,800	336,350	324,250	319,350	319,350

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ATTORNEY
10-50

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
110			
CITY ATTORNEY, M-5			
DEPUTY ATTORNEY, GR M3			
ADMIN ASSISTANT, GR 20 (50% CITY ATT - 50% ECON)			
RECPTNST/CLERK GR 15 (UNFUNDED VACANT RIF)			
BASE SALARY	110	216,212	216,212
VAC/SICK BUYOUT	112	5,500	5,500
LONGEVITY	113	1,288	1,288
BILINGUAL PAY	114		
OVERTIME	120		
TOTAL PAY		223,000	223,000
<u>EMPLOYEE BENEFITS:</u>	130	83,900	79,000
<u>SERVICES AND SUPPLIES:</u>	220		
CELL PHONES - SVC & EQUIP		1,850	1,850
BUSINESS CARDS		150	150
MISC OFFICE SUPPLIES		2,000	2,000
		4,000	4,000
<u>TRAVEL & TRAINING:</u>	230		
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		2,000	2,000
DUE DILIGENCE DUTIES		1,200	1,200
ATTORNEY TRAVEL FOR COURT HEARINGS		1,000	1,000
		4,200	4,200
<u>DUES & SUBSCRIPTIONS</u>	240		
CITY ATTORNEYS -STATE BAR, COUNTY BAR, IMLA		2,500	2,500
WESTLAW ONLINE		4,500	4,500
NEVADA SUPREME COURT OPINIONS		150	150
THOMSON WEST - McQUILLIN		250	250
LAW LIBRARY - MISC SUBSCRIPTIONS		1,250	1,250
		8,650	8,650
<u>CAPITAL OUTLAY</u>	740	500	500
OFFICE EQUIPMENT			
DEPARTMENT TOTAL		324,250	319,350

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.50	2.50	2.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.50	3.50	3.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
JUDICIAL (MUNICIPAL COURT)
10-51

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY10	TENTATIVE BUDGET FY10	COUNCIL APPROVED FY10
SALARIES	110	169,546	184,862	194,311	213,000	213,000	217,500	203,000	203,000	203,000
EMPLOYEE BENEFITS	130	61,306	65,693	73,892	86,100	86,100	86,100	81,700	81,700	81,700
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210		2,529	2,193	3,900	3,900	2,900	-	-	-
TRAINING & DUES	230	1,260	1,381	1,902	3,050	3,050	3,050	2,000	2,000	2,000
COURT FEES & COSTS	310		5,372	4,990	23,100	23,100	6,100	12,500	12,500	12,500
JUVENILE COURT	605				-			-	-	-
SERVICES & SUPPLIES	610	13,479	5,170	4,895	5,150	5,150	5,150	4,500	4,500	4,500
SUBTOTAL		14,739	14,452	13,980	35,200	35,200	17,200	19,000	19,000	19,000
CAPITAL OUTLAY	740				-	-	-	-	-	-
DEPARTMENT TOTAL		245,591	265,007	282,183	334,300	334,300	320,800	303,700	303,700	303,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
JUDICIAL (MUNICIPAL COURT)
10-51

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
JUDGE, M-4			
COURT CLERK GR 19			
RECEPTIONS/CLERK, GR 15			
FILE CLERK, GR 15 PT			
BASE SALARY	110	190,300	190,300
VACATION / SICK PAY BUYOUT	112	4,000	4,000
LONGEVITY PAY	113	7,500	7,500
OVERTIME	120	1,200	1,200
TOTAL PAY		203,000	203,000
<u>EMPLOYEE BENEFITS:</u>	130	81,700	81,700
<u>CONTRACT SERVICES:</u>	210	-	-
ERP SYSTEM SUPPORT			
<u>TRAINING & DUES:</u>	230	2,000	2,000
NJA & NACCA & NAT. JUDGES ASSOC, DUES			
TRAINING			
<u>COURT FEES & COSTS:</u>	310	12,500	12,500
JUDGE PRO-TEM			
PUBLIC DEFENDER			
SUBPOENAS / WITNESS FEES			
INTERPRETER			
<u>JUVENILE COURT:</u>	605	-	-
FOLDERS/LABELS			
RECORDING TAPES			
MISC.			
<u>SERVICES & SUPPLIES:</u>	610	4,500	4,500
MISC OFFICE SUPPLIES			
MISC. BACK-UP TAPES			
WATER COOLER			
POSTAGE			
INK CARTRIDGES - COPIER & PRINTERS			
MISC FILE CABINETS, CHAIRS, ETC			
<u>CAPITAL OUTLAY:</u>	740	-	-
DEPARTMENT TOTAL		303,700	303,700

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.50	3.50	3.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE
10-54

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY08	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	2,156,155	2,824,339	2,265,518	2,450,000	2,450,000	2,284,000	2,385,000	2,211,600	2,204,400
EMPLOYEE BENEFITS	130	1,115,869	1,411,461	1,113,995	1,221,500	1,221,500	1,140,000	1,213,000	1,034,500	1,034,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210		21,983	34,492	95,050	84,682	79,200	72,400	72,400	72,400
WORK CARD SUPPLY/SVS	220	11,882	11,797	3,417	11,700	11,700	7,500	8,700	8,700	8,700
GENERAL OFFICE SUPPLIES	240			19,466	35,800	35,800	15,000	21,800	13,000	13,000
MAINT & REPAIRS - VEHICLES & EQUIP	250			11,756	40,000	40,000	10,000	15,000	9,000	9,000
WEAPONS MAINT & ACCESSORIES	255			22,544	18,500	18,500	5,000	5,000	5,000	5,000
MEETING EXPENSE	260	3,186	5,537	5,471	6,000	6,000	6,000	3,500	3,500	3,500
TELEPHONE	280	22,572	25,841	30,961	35,150	35,150	33,000	33,000	33,000	33,000
CRIME SCENE INVESTIGATIONS	310	11,054	12,721	25,802	20,600	20,600	1,500	6,200	6,200	6,200
TRAINING	330	72,358	73,495	49,089	70,000	70,000	23,000	23,000	13,000	13,000
HIGHWAY PATROL FINGERPRINT FEES	350	7,841	5,750	8,170	8,000	8,000	15,000	18,750	18,750	18,750
UNIFORM CLEANING	470	10,520	1,053	307	2,000	2,000	500	750	750	750
AMMUNITION	485	12,185	13,596	10,446	20,200	25,950	23,000	5,000	5,000	5,000
UNDERCOVER/COMPLIANCE	510				2,000	2,000		2,000	2,000	2,000
UNIFORMS/PERSONAL EQUIP.	605	50,168	40,425	32,423	56,510	56,510	32,000	7,500	7,500	7,500
SERVICES & SUPPLIES	610	106,840	65,688	29,509	31,400	31,400	17,000	12,350	7,150	7,150
PHYSICALS/DRUG TESTS	615	18,376	30,669	9,476	20,250	20,250	20,250	14,000	14,000	14,000
GRANT MATCH	625	3,042			-			-	-	-
K-9	770	926			-			-	-	-
SUBTOTAL		330,950	308,554	293,329	473,160	468,542	287,950	248,950	218,950	218,950
CAPITAL OUTLAY	740	646,663	181,521	111,291	118,300	149,750	116,000	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		4,249,637	4,725,875	3,784,133	4,262,960	4,289,792	3,827,950	3,846,950	3,465,050	3,457,850
VEHICLE / EQUIPMENT COST RECOVERY	799	75,312	140,496	247,596	186,400	186,400	93,200	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND			-	(247,596)	(80,000)			-	-	-
DEPARTMENT TOTAL		4,324,949	4,866,371	3,784,133	4,369,360	4,476,192	3,921,150	3,846,950	3,465,050	3,457,850

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE
10-54

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
CHIEF, M-5			
DEPUTY CHIEF (1), M-4 (NOT FUNDED)			
LIEUTENANT (2) M3-A			
CORRECTION COMMANDER (1) M3-A			
ADMIN ASST. (1), GR 20			
DETECTIVE SERGENT (1) GR 29			
POLICE SERGEANTS (4), GR29			
PATROL OFFICERS (12), GR 23 (1 NOT FUNDED)			
DETECTIVE / INVESTIGATOR (5), GR 24			
RECORDS / EVIDENCE / WORKCARD CLERKS (2), GR 18			
FILE CLERK PT (1), GR15			
TASK FORCE CLERK (1), GR 18			
CROSSING GUARDS (6)			
RESERVE OFFICERS (4)			
BASE SALARY	110	2,099,545	1,926,145
VAC/SICK BUYOUT	112	70,000	70,000
LONGEVITY	113	45,725	45,725
BILINGUAL PAY	114	7,200	7,200
UNIFORM ALLOWANCE	115	41,250	41,250
EDUCATION ASSISTANCE PAY	116	11,280	11,280
OVERTIME	120	110,000	110,000
TOTAL PAY		2,385,000	2,211,600
<u>EMPLOYEE BENEFITS:</u>			
	130	1,213,000	1,034,500
<u>CONTRACT SERVICES:</u>			
ANNUAL MAINTENANCE - HANDHELD RADIOS (70) & PORTABLE CAR RADIOS (80)	210	8,000	8,000
ANNUAL MAINTENANCE - ADORE FIELD TRAINING SYSTEM		2,700	2,700
ANNUAL MAINTENANCE - SPILLMAN SYSTEM		36,100	36,100
CHEETAH WIRELESS CONNECTIVITY		25,600	25,600
		72,400	72,400
<u>WORK CARD SUPPLIES, EQUIP. SVS.:</u>			
OFFICE SUPPLIES	220	1,700	1,700
SEX OFFENDER WATCH SYSTEM ANNUAL SUBSCRIPTION		500	500
LINCOLN COUNTY UTILITES POWER		500	500
LEXIS NEXIS		5,500	5,500
PAPER SHREDDER		500	500
		8,700	8,700
<u>GENERAL OFFICE SUPPLIES</u>			
OFFICE SUPPLIES -GENERAL - HARDY WAY	240	12,000	7,000
BUSINESS CARDS / LETTERHEAD / ENVELOPES		5,000	3,000
POSTAGE BY PHONE		2,000	1,000
COPY PAPER		2,800	2,000
		21,800	13,000

<u>VEHICLE MAINTENANCE & EQUIPMENT</u>	250			
MAINT/ REPAIR OF RADIOS		8,000	5,000	5,000
REPLACEMENT VEHICLE EQUIPMENT & SUPPLIES		7,000	4,000	4,000
		<u>15,000</u>	<u>9,000</u>	<u>9,000</u>
<u>WEAPON MAINTENANCE & ACCESSORIES</u>	255			
RANGE EQUIPMENT & MAINTENANCE		1,000	1,000	1,000
TASER MAINTENANCE (BATTERIES & SAFETY)		1,000	1,000	1,000
ARMORY - REPLACEMENT EQUIPMENT		1,000	1,000	1,000
LESS LETHAL EQUIPMENT		1,000	1,000	1,000
ACCESSORIES FOR FIREARMS		1,000	1,000	1,000
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>MEETING EXPENSE:</u>	260			
ANNUAL RETREAT		300	300	300
MEMBERSHIP DUES		1,000	1,000	1,000
IACP NAT'L CONFERENCE - CHIEF & LIEUTENANTS		1,700	1,700	1,700
ANNUAL VOLUNTEERS AWARDS DINNER		500	500	500
		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>TELEPHONE:</u>	280			
CELL PHONES		16,500	16,500	16,500
E911 SERVICE		16,500	16,500	16,500
		<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<u>CRIME SCENE INVESTIGATION:</u>	310			
LAB PROCESSING FEES		2,500	2,500	2,500
INVESTIGATIONS		1,000	1,000	1,000
DNA TESTING		1,000	1,000	1,000
GANG NET SOFTWARE		500	500	500
CRIME SCENE EVIDENCE COLLECTION		1,200	1,200	1,200
		<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
<u>TRAINING:</u>	330			
TRAINING		23,000	13,000	13,000
		<u>23,000</u>	<u>13,000</u>	<u>13,000</u>
<u>HIGHWAY PATROL FINGERPRINT FEES:</u>	350			
STATE / LVMPD LAB FEES		18,750	18,750	18,750
<u>UNIFORM CLEANING:</u>	470			
VOLUNTEER UNIFORMS		750	750	750
		<u>750</u>	<u>750</u>	<u>750</u>
<u>AMMUNITION:</u>	485			
AMMO - DUTY REPLACEMENT		5,000	5,000	5,000
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>UNDERCOVER/COMPLIANCE CHECKS:</u>	510			
		2,000	2,000	2,000
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>	605			
UNIFORMS / EQUIP		1,000	1,000	1,000
VOLUNTEER UNIFORMS & EQUIPMENT		3,000	3,000	3,000
EXPLORER UNIFORMS & EQUIPMENT		1,500	1,500	1,500
SRT UNIFORMS & EQUIPMENT		2,000	2,000	2,000
		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>

SERVICES & SUPPLIES:

SPECIAL PROGRAMS - DARE, GREAT, NIGHT OUT, ETC
 CITY OF MESQUITE FLAGS (5)
 CITATION BOOKS
 VOLUNTEER SUPPLIES
 DOMESTIC VIOLENCE AWARENESS MONTH
 QUARTERMASTER SUPPLIES ISSUED TO OFFICES

610

5,000	2,300	2,300
550	550	550
2,500	1,500	1,500
500	500	500
300	300	300
3,500	2,000	2,000
12,350	7,150	7,150

PHYSICALS / DRUG TESTS:

ANNUAL OFFICER PHYSICALS (22 @ \$450)
 RANDOM DRUG TESTING
 POST-INCIDENT PSYCHOLOGICAL EVALUATIONS
 TREADMILL EXAMS - OFFICERS 40+ YRS

615

9,900	9,900	9,900
250	250	250
1,350	1,350	1,350
2,500	2,500	2,500
14,000	14,000	14,000

CAPITAL OUTLAY:

MDT W/IN-CAR VIDEO (3 ADDITIONAL)
 SRT - COMMUNICATION EQUIP
 NEW ARMS - GLOCK 22 HANDGUNS (4)
 NEW ARMS - BACK UP HANDGUNS (4)
 MODIFICATIONS TO RADIO CONSOLE
 CELLBRITE HARDWARE - CASE MANAGEMENT
 ENCASE SOFTWARE \$4850 & CRYSTAL REPORTS SERVER \$7300
 FRED HARDWARE & TRAINING

740

SUBTOTAL - EQUIPMENT

-

DEPARTMENT VEHICLES:

POLICE CARS - REPLACEMENT (3)
 MDT'S FOR PATROL VEHICLES

SUBTOTAL - VEHICLES

-

TOTAL CAPITAL OUTLAY

-

VEHICLE / EQUIPMENT COST RECOVERY

799

DEPARTMENT SUB-TOTAL

3,846,950 3,465,050 3,457,850

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

99-39-054

POLICE CARS - REPLACEMENT (3)
 MDT'S FOR PATROL VEHICLES

-

DEPARTMENT TOTAL

3,846,950 3,465,050 3,457,850

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7PT	29.00	29.00	29.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		3.00	3.00	3.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED VACANT)		2.00	2.00	2.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		34.00	34.00	34.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - CORRECTIONS DIVISION
10-55

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110			476,122	571,000	571,000	557,000	591,000	585,000	580,200
EMPLOYEE BENEFITS	130			284,937	354,500	354,500	330,000	366,500	364,000	364,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			2,622	16,200	16,200	15,000	16,200	16,200	16,200
GENERAL OFFICE SUPPLIES	240			39	2,000	2,000	1,000	1,000	1,000	1,000
TRAINING	330			9,526	10,000	10,000	4,500	-	-	-
PHYSICALS/DRUG TESTS	615			2,080	4,500	4,500	4,500	4,500	4,500	4,500
CARE & CUSTODY OF PRIS.	620	81,956	92,336	71,244	92,200	92,200	92,200	87,200	87,200	87,200
SUBTOTAL		81,956	92,336	85,510	124,900	124,900	117,200	108,900	108,900	108,900
CAPITAL OUTLAY	740			6,884	900	900	900	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		81,956	92,336	853,453	1,051,300	1,051,300	1,005,100	1,066,400	1,057,900	1,053,100
VEHICLE / EQUIPMENT COST RECOVERY	789				-			-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					-	-				
DEPARTMENT TOTAL		81,956	92,336	853,453	1,051,300	1,051,300	1,005,100	1,066,400	1,057,900	1,053,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - CORRECTIONS DIVISION
10-55

A/C #

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

CORRECTIONS SERGEANT (1) GR25

CORRECTIONS OFFICERS (9) GR18 (1 UNFUNDED VACANT RIF)

BASE SALARY	110	511,230	505,230	505,230
VAC/SICK BUYOUT	112	11,000	11,000	11,000
LONGEVITY	113	7,750	7,750	7,750
BILINGUAL PAY	114	4,800	4,800	-
UNIFORM ALLOWANCE	115	16,500	16,500	16,500
EDUCATION ASSISTANCE PAY	116	1,920	1,920	1,920
OVERTIME	120	37,800	37,800	37,800
TOTAL PAY		591,000	585,000	580,200

<u>EMPLOYEE BENEFITS:</u>	130	366,500	364,000	364,000
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CONTRACT SERVICES:

JAIL DOORS - (8 REPLACEMENTS)	210			
MAINTENANCE - JAIL DOORS / SALLY GATE		7,000	7,000	7,000
MAINTENANCE - JAIL CAMERAS		5,000	5,000	5,000
MAINTENANCE - FINGER PRINT EQUIP		4,200	4,200	4,200
		16,200	16,200	16,200

GENERAL OFFICE SUPPLIES

COPY PAPER	240	1,000	1,000	1,000
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TRAINING:

MANDATORY - CORRECTIONS OFFICERS (10)
NATIONAL JAIL CONVENTION

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PHYSICALS / DRUG TESTS:

ANNUAL OFFICER PHYSICALS (10 @ \$450)	615	4,500	4,500	4,500
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CARE & CUSTODY OF PRISONERS:

JAIL LAUNDRY / DISINFECTANTS	620	2,500	2,500	2,500
REPLACEMENT CLOTHING		1,000	1,000	1,000
GLOVES - LATEX, POWDER FREE		3,000	3,000	3,000
CABLE TV		500	500	500
INMATE HYGIENE ITEMS		4,200	4,200	4,200
CLEANING SUPPLIES		2,000	2,000	2,000
INMATE MEALS		42,000	42,000	42,000
INMATE MEDICAL EXPENSES		32,000	32,000	32,000
		87,200	87,200	87,200

CAPITAL OUTLAY:

	740			
		-	-	-

* TRANSFER TO 'VEHICLE REPLACEMENT FUND' 99-39-055

NET CAPITAL OUTLAY

-	-	-
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VEHICLE / EQUIPMENT COST RECOVERY 799

-	-	-
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DEPARTMENT TOTAL

1,066,400	1,057,900	1,053,100
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	9.00	9.00	9.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.00	10.00	10.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - DISPATCH
10-56

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110			396,545	396,000	396,000	398,000	423,000	433,000	430,600
EMPLOYEE BENEFITS	130			180,658	191,000	191,000	186,000	195,000	200,000	200,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			6,154	40,500	44,580	15,650	27,500	68,500	68,500
GENERAL OFFICE SUPPLIES	240			3,253	7,000	7,000	1,500	3,500	3,500	3,500
TRAINING	330			7,998	12,500	12,500	5,500	3,500	3,500	3,500
UNIFORMS/PERSONAL EQUIP.	605			1,401	2,400	2,400	500	1,000	1,000	1,000
SERVICES & SUPPLIES	610			1,087	5,200	5,200	1,500	2,500	2,500	2,500
SUBTOTAL		-		19,892	67,600	71,680	24,650	38,000	79,000	79,000
CAPITAL OUTLAY	740				43,180	43,180	43,500	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		-		597,095	697,780	701,860	652,150	656,000	712,000	709,600
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		-		597,095	697,780	701,860	652,150	656,000	712,000	709,600

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - DISPATCH
10-56

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES:			
LEAD DISPATCHER (0) GR20 (VACANT)			
DISPATCHER (8) GR16			
BASE SALARY	110	367,365	377,365
VAC/SICK BUYOUT	112	6,635	6,635
LONGEVITY	113	6,600	6,600
BILINGUAL PAY	114	2,400	-
UNIFORM ALLOWANCE	115		
EDUCATION ASSISTANCE PAY	116		
OVERTIME	120	40,000	40,000
TOTAL PAY		423,000	430,600
EMPLOYEE BENEFITS:	130	195,000	200,000
CONTRACT SERVICES:	210		
MAINTENANCE - RADIOS		20,000	20,000
MAINTENANCE - RECORDER		1,500	1,500
MAINTENANCE - INTERCOMS / CAMERAS		6,000	6,000
MAINTENANCE - 911 Service		41,000	41,000
		27,500	68,500
GENERAL OFFICE SUPPLIES	240		
MISCELLANEOUS SUPPLIES		3,500	3,500
TRAINING:	330		
ANNUAL TRAINING			
EMD CERTIFICATION		3,500	3,500
APCO SPILLMAN & NEVA CONFERENCE			
		3,500	3,500
UNIFORMS & PERSONAL EQUIPMENT:	605		
CLOTHING ALLOWANCE - (10 DISPATCHERS)		1,000	1,000
SERVICES & SUPPLIES:	610		
HEAD SETS, CORDS, EAR PIECES,ETC		2,500	2,500
REPLACEMENT CHAIRS (3)			
CAPITAL OUTLAY:	740		
AUTO PAGING SYSTEM THROUGH CAD			
PRO QA - AUTOMATED EMD DISPATCHING SYSTEM			
INSIGHT SYSTEM & INTERFACE - INTERAGENCY - WASHINGTON COUNTY			
CAD MAPPING (4 LICENSES)			
		-	-
VEHICLE / EQUIPMENT COST RECOVERY	799		
DEPARTMENT TOTAL		656,000	712,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	8.00	8.00	8.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	9.00	9.00	9.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FIRE
10-57

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	1,359,634	1,848,375	2,018,174	2,435,000	2,435,000	2,096,000	2,201,500	2,090,500	2,088,100
EMPLOYEE BENEFITS	130	675,984	1,006,419	1,141,662	1,444,000	1,444,000	1,230,000	1,227,000	1,153,600	1,153,600
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	52,887	49,684	55,118	55,000	60,370	60,000	60,000	60,000	60,000
OFFICE SUPPLIES	220	4,397	7,227	3,208	3,500	3,500	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE	255	18,484	16,339	26,430	30,300	35,125	28,000	30,200	30,200	30,200
TELEPHONE	280	7,296	7,785	7,956	7,500	7,500	7,500	7,000	7,000	7,000
FIRE TRAINING	300	37,418	35,354	30,642	22,000	22,160	12,000	13,000	13,000	13,000
UNIFORMS	310	27,838	15,043	30,278	22,250	30,240	15,000	20,000	20,000	20,000
SERVICES & SUPPLIES	610	66,824	64,228	97,464	84,150	91,050	51,000	65,200	65,200	65,200
EMS SUPPLIES	615	43,442	50,140	59,809	54,500	54,500	45,000	48,000	48,000	48,000
REIMBURSABLE GRANTS	700	30,997	-	-	12,000	15,265	-	-	-	22,000
EMPG GRANT EXPENDITURES	703	-	-	17,269	-	-	34,500	22,000	22,000	-
SUBTOTAL		289,583	245,799	328,173	291,200	319,710	255,500	267,900	267,900	267,900
CAPITAL OUTLAY	740	147,100	94,534	15,012	45,000	2,930	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		2,472,301	3,195,127	3,503,021	4,215,200	4,201,640	3,581,500	3,696,400	3,512,000	3,509,600
VEHICLE / EQUIPMENT COST RECOVER	799	237,571	-	191,100	159,400	159,400	79,700	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	(191,100)	(45,000)	-	-	-	-	-
DEPARTMENT TOTAL		2,709,872	3,195,127	3,503,021	4,329,600	4,361,040	3,661,200	3,696,400	3,512,000	3,509,600

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FIRE / RESCUE
10-57

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
CHIEF, M-5			
DEPUTY FIRE/RESCUE CHIEF, M-4			
EMS CAPTAIN, GR29			
FIRE/PLAN EXAMINER, GR 24 (1 UNFUNDED, VACANT)			
SHIFT CAPTAIN (3), GR 21			
ADMIN ASST, GR 20			
MEDICAL DIRECTOR			
INSPECTOR, GR 23 (UNFUNDED VACANT RIF)			
PARAMEDIC/FF (9) GR 19 (1 UNFUNDED VACANT)			
SAFER/FF/EM (12) (6) AT GR 19 (6) AT GR 15			
FIREFIGHTER/EMT (3) GR 15 (2 UNFUNDED, VACANT)			
RECEPTIONIST PT (2 UNFUNDED VACANT)			
RESERVE PAY: EMT-B (\$30 x 150 trips)			
RESERVE PAY: EMT-I (\$40 x 350 trips)			
RESERVE PAY: EMT-P TO \$50 x 75 trips			
RESERVE PAY: EMT-P TO \$50 x 75 trips			
STAND-BY PAY: (4 x \$25 x 180 days / 4 x \$30 x 185 days)			
SHIFT FILL-IN FOR FF/EMT: TO \$8/HR (FROM 8,000 HRS @ \$8.26/HR)			
SHIFT FILL-IN FOR FF/PARA: 800 HRS @ \$10/HR			
RESERVE FIRE-RUN PAY			
BASE SALARY	110	2,029,419	1,918,419
VAC/SICK BUYOUT	112	37,000	37,000
LONGEVITY	113	18,450	18,450
BILINGUAL PAY	114	2,400	-
OVERTIME	120	114,231	114,231
TOTAL PAY		2,201,500	2,088,100
<u>EMPLOYEE BENEFITS:</u>	130	1,227,000	1,153,600
<u>CONTRACTED SERVICES:</u>	210		
BILLING SERVICE		60,000	60,000
MEDICAL CONTROL			
		60,000	60,000
<u>OFFICE SUPPLIES:</u>	220		
GENERAL OFFICE SUPPLIES		1,000	1,000
POSTAGE / UPS / FED EX		500	500
FORMS		500	500
PRINTER / TONER CARTRIDGES		500	500
RECRUITMENT ADVERTISING			
		2,500	2,500
<u>EQUIPMENT MAINTENANCE:</u>	255		
BREATHING AIR SYSTEM, TESTING & MAINTENANCE		2,000	2,000
FIRE APPARATUS PUMP TESTING		1,500	1,500
AMBULANCE GURNEY MAINTENANCE		2,500	2,500
COMMUNICATIONS MAINTENANCE: RADIOS & PAGERS		1,500	1,500
MEDICAL EQUIPMENT MAINTENANCE		12,000	12,000
AIR PACK TESTING & MAINTENANCE		6,000	6,000
LADDER TESTING		2,300	2,300
HYDROSTATIC TESTING OF AIR BOTTLES		2,400	2,400
		30,200	30,200

TELEPHONE:

CELL PHONES

SATELLITE PHONE

A/C #

280

DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
5,500	5,500	5,500
1,500	1,500	1,500
7,000	7,000	7,000

TRAINING:

EMT CLASS

ACADEMY

CONFERENCES & TRAINING

REFERENCE MATERIALS & CODE BOOKS

OUT OF AREA INSTRUCTORS

CPR, ACLS, PALS, FOR INTERNAL & PUBLIC TRAINING

ACADEMY GRADUATION / TRAINING MEALS

300

1,500	1,500	1,500
5,000	5,000	5,000
3,500	3,500	3,500
1,000	1,000	1,000
1,500	1,500	1,500
500	500	500
13,000	13,000	13,000

UNIFORMS:

UNIFORMS FOR FULL-TIME PERSONNEL

UNIFORMS FOR RESERVE PERSONNEL

CLASS A UNIFORMS

DRY CLEANING - ADMIN UNIFORMS

310

15,000	15,000	15,000
5,000	5,000	5,000
20,000	20,000	20,000

SERVICES & SUPPLIES:

PHYSICAL EXAMS & HEP / TB TESTING

FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)

STATION CLEANING SUPPLIES

MISCELLANEOUS TOOLS

OXYGEN

FIRE PREVENTION & PUBLIC EDUCATION

PROFESSIONAL DUES: NFPA, ICBO, ICHIEFS, IAAI

EQUIPMENT REPLACEMENT BATTERIES

REHABILITATION SUPPLIES

MISCELLANEOUS SUPPLIES

RADIO / PAGERS

STATION FURNITURE

STATION #3 - PROPANE HEAT

CLASS "A" & "B" FOAM

INFORMATION TECH (HARDWARE / SOFTWARE)

EMS SIGNATURE/SCAN APPLICATION

TURNOUT GEAR (3 @ \$1,800)

VEHICLE EMERGENCY EQUIPMENT - LIGHT BARS, SIRENS, ETC

FIRE NOZZLES

REPLACEMENT - FIRE HOSE

STATION FURNITURE

INSPECTION SOFTWARE UPGRADE

MOBILE RADIOS

DRINKING WATER

610

16,000	16,000	16,000
1,500	1,500	1,500
4,500	4,500	4,500
300	300	300
6,000	6,000	6,000
1,500	1,500	1,500
3,000	3,000	3,000
2,500	2,500	2,500
500	500	500
2,500	2,500	2,500
2,000	2,000	2,000
1,500	1,500	1,500
3,000	3,000	3,000
400	400	400
15,000	15,000	15,000
4,000	4,000	4,000
1,000	1,000	1,000
65,200	65,200	65,200

EMS SUPPLIES:

MEDICATIONS / DRUGS
 RESTOCK RESCUE & MEDICAL SUPPLIES
 HEALTH DISTRICT FEES

A/C #
 615

DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
5,000	5,000	5,000
40,000	40,000	40,000
3,000	3,000	3,000
48,000	48,000	48,000

EMPG GRANT EXPENDITURES

EMERGENCY MGT PREPAREDNESS

703

22,000	22,000	22,000
22,000	22,000	22,000

CAPITAL OUTLAY:

740

SUBTOTAL

-	-	-
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* TRANSFER TO 'VEHICLE/EQUIPMENT REPLACEMENT FUND'
 MOBIL DATA TERMINALS FOR FIRE TRUCKS AND AMBULANCES
 EQUIPMENT UPGRADE - AIR PACKS

TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS

-	-	-
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NET CAPITAL OUTLAY

-	-	-
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VEHICLE / EQUIPMENT COST RECOVERY

799

DEPARTMENT TOTAL

3,696,400	3,512,000	3,509,600
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		31.00	29.00	29.00
FUNDED PART TIME STAFF (FILLED POSITIONS)				
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED RIF)		1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED VACANT)		2.00	4.00	4.00
UNFUNDED PART TIME STAFF (VACANT)	2 PT	1.00	1.00	1.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		35.00	35.00	35.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS
10-60

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110	561,462	692,595	178,229	147,000	147,000	145,000	96,500	63,000	63,000
EMPLOYEE BENEFITS	130	240,455	302,677	55,656	61,000	61,000	63,000	36,500	23,500	23,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	10,287	7,913	330	9,000	20,000	20,000	6,000	6,000	6,000
TRAVEL & TRAINING	330		453	20	800	800		200	200	200
SERVICES & SUPPLIES	610	28,805	31,312	20,823	8,400	8,400	8,400	8,400	8,400	8,400
SUBTOTAL		39,092	39,677	21,173	18,200	29,200	28,400	14,600	14,600	14,600
CAPITAL OUTLAY	740	-	8,467		3,700	3,700	1,000	1,000	1,000	1,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		841,009	1,043,417	255,058	229,900	240,900	237,400	148,600	102,100	102,100
VEHICLE / EQUIPMENT COST REC:	799	15,000	9,996	5,304	5,300	5,300	2,650	-	-	-
DEPARTMENT TOTAL		856,009	1,053,414	260,362	235,200	246,200	240,050	148,600	102,100	102,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS
10-60

FY 10-11 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
110			
<u>ADMIN</u>			
DIRECTOR, M-4 (PW 25 % - SANIT'N. 75%)			
ENGINEER TECHNICIAN, M-3 (PW 25% - SANIT'N. 75%)			
ADMIN ASST, GR 20 (PW 25%- SANIT'N 75%)			
MISC TEMP EMPLOYEES, GR 11			
BASE SALARY	92,250	59,100	59,100
VACATION / SICK PAY BUYOUT	3,000	3,000	3,000
LONGEVITY PAY	1,250	900	900
UNIFORM ALLOWANCE			
OVERTIME			
TOTAL PAY	96,500	63,000	63,000
<u>EMPLOYEE BENEFITS:</u>			
130	36,500	23,500	23,500
<u>CONTRACTED SERVICES:</u>			
210			
INSPECTION SERVICES	2,000	2,000	2,000
SURVEY SERVICES	1,000	1,000	1,000
GEOTECHNICAL SERVICES	1,000	1,000	1,000
CLEANUP ON MISC PRIVATE PROPERTY	2,000	2,000	2,000
	6,000	6,000	6,000
<u>TRAVEL & TRAINING:</u>			
330			
SEMINARS & TRAINING	200	200	200
<u>SERVICES & SUPPLIES:</u>			
610			
OFFICE & FIELD SUPPLIES	800	800	800
UNIFORMS: STREETS, FACILITY MAINT., PARKS, AND			
VEHICLE MAINTENANCE	1,500	1,500	1,500
CELL PHONES (5)	2,900	2,900	2,900
MISC. MAPS, BOOKS, COMPUTER UPGRADES,	600	600	600
RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL	1,600	1,600	1,600
ANNUAL EMPLOYEE HEARING TESTS	1,000	1,000	1,000
	8,400	8,400	8,400
<u>CAPITAL OUTLAY:</u>			
740			
OFFICE FURNITURE / EQUIPMENT	500	500	500
FLAT FILES - CONSTRUCTION PLANS STORAGE	500	500	500
TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
VEHICLE REPLACEMENT COST			
799			
DEPARTMENT TOTAL	148,600	102,100	102,100

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.25	1.25	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.25	1.25	1.25

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT
10-61

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	378,249	428,558	433,965	426,000	426,000	401,500	356,000	356,000	356,000
EMPLOYEE BENEFITS	130	142,978	174,963	171,914	170,500	170,500	162,400	140,500	140,500	140,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	269,450	194,785	66,932	60,000	60,000	7,500	15,000	15,000	15,000
TRAVEL & TRAINING	230	9,358	15,391	6,262	11,000	11,000	2,400	6,000	6,000	6,000
SERVICES & SUPPLIES	610	24,030	13,336	7,545	32,900	32,900	4,050	10,000	10,000	10,000
SUBTOTAL		302,838	223,512	80,739	103,900	103,900	13,950	31,000	31,000	31,000
CAPITAL OUTLAY	740	105,887	50,599	52,030	10,000	10,000	1,000	-	-	-
RADIO TOWER	745				-	139,960	-			
SUBTOTAL		105,887	50,599	52,030	10,000	149,960	1,000			
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		929,952	877,632	738,648	710,400	850,360	578,850	527,500	527,500	527,500
VEHICLE / EQUIPMENT COST RECOVERY	799	28,586	14,004	27,000	23,350	23,350	11,675	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					-	-		-	-	-
DEPARTMENT TOTAL		958,538	891,636	765,648	733,750	873,710	590,525	527,500	527,500	527,500

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT
10-61

A/C #

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

APPROVED & FUNDED POSITIONS:

BUILDING OFFICIAL, M-4
PLANS EXAMINER (1), GR 25
SR. BUILDING INSPECTOR (2), GR 23 (1 UNFUNDED VACANT RIF)
ADMIN ASSISTANT, (1), GR 20
PERMIT TECHNICIAN (1), GR 18

APPROVED & UNFUNDED POSITIONS

INSPECTOR SUPERVISOR (1), M1
PLANS EXAMINER (1), GR 26
DESK PLAN TECH REVIEWER (1), GR 26
BUILDING INSPECTOR (2), GR 24

BASE SALARY	110	333,750	333,750	333,750
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY PAY	113	10,250	10,250	10,250
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		356,000	356,000	356,000

EMPLOYEE BENEFITS:	130	140,500	140,500	140,500
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CONTRACTED SERVICES:

PLAN CHECKS FOR CIVIL ENGINEERING	210	10,000	10,000	10,000
PLAN CHECK FOR BUILDING PLANS		5,000	5,000	5,000
MICELLANEOUS				
		15,000	15,000	15,000

TRAVEL & TRAINING:

UNIFORM BUILDING CODE UPDATES	230	1,000	1,000	1,000
UNIFORM PLUMBING CODE UPDATES		1,000	1,000	1,000
UNIFORM MECHANICAL CODE UPDATES		1,000	1,000	1,000
ICC CONFERENCE		2,000	2,000	2,000
MISCELLANEOUS SEMINARS		1,000	1,000	1,000
		6,000	6,000	6,000

SERVICES & SUPPLIES:

PHONES & SERVICE	610	2,000	2,000	2,000
UPS/FED-X		1,000	1,000	1,000
SUPPLIES FOR CONTRACTOR MEETINGS				
COPYING SERVICES FOR BUILDING PLANS				
BINDERS, TAGS & MAPS		1,000	1,000	1,000
DRINKING WATER				
CODE BOOKS / PUBLICATIONS		1,500	1,500	1,500
DUES: ICBO, SO.NV.ICBO,IAEI, IAPMO		1,000	1,000	1,000
INSPECTION TOOLS		500	500	500
UNIFORMS: SHIRTS, JACKETS, WORK SHOES				
PUBLIC NOTICES (NEWSPAPER)		500	500	500
MISCELLANEOUS		2,500	2,500	2,500
		10,000	10,000	10,000

CAPITAL OUTLAY:

WIRELESS COMMUNICATIONS	740			
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TOTAL CAPITAL OUTLAY		-	-	-
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VEHICLE REPLACEMENT COST	799			
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DEPARTMENT SUB-TOTAL		527,500	527,500	527,500
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* TRANSFER TO VEHICLE REPLACEMENT FUND 99-40-061

DEPARTMENT TOTAL		527,500	527,500	527,500
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	5.00	5.00	5.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)	1.00	1.00	1.00
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	6.00	6.00	6.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ENGINEER
10-62

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	155,878	156,408	146,101	153,000	153,000	143,500	118,500	59,250	59,250
EMPLOYEE BENEFITS	130	49,231	52,899	48,254	52,000	52,000	49,500	38,200	19,100	19,100
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	41,857	51,008	10,000	-			-	-	-
TRAVEL & TRAINING	330	1,766	3,102	3,662	3,400	3,400	2,500	2,150	2,150	2,150
SERVICES & SUPPLIES	610	996	1,111	809	2,320	2,320	900	1,220	1,220	1,220
SUBTOTAL		44,619	55,221	14,470	5,720	5,720	3,400	3,370	3,370	3,370
CAPITAL OUTLAY	740				-	-	-	-	-	-
DEPARTMENT TOTAL		249,728	264,528	208,825	210,720	210,720	196,400	160,070	81,720	81,720

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ENGINEER
10-62

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

CITY ENGINEER, M-4

BASE SALARY	110	114,000	54,750	54,750
VAC/SICK BUYOUT	112	2,500	2,500	2,500
LONGEVITY	113	2,000	2,000	2,000
OVERTIME	120			
TOTAL PAY		118,500	59,250	59,250

<u>EMPLOYEE BENEFITS:</u>	130	38,200	19,100	19,100
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CONTRACTED SERVICES:

SURVEY AND GEO TECHNICAL SERVICES
FURMAN CONSULTANTS

210				
		-	-	-

TRAVEL & TRAINING:

APWA CONFERENCE - SPRING & FALL
NSPE, ASCE, & APWA MONTHLY MEETINGS
LICENSE RENEWALS & ASSOCIATION DUES
LEGISLATIVE / BLM / AIRPORT & MISC. TRAVEL

330				
	900	900	900	
	-	-	-	
	750	750	750	
	500	500	500	
	2,150	2,150	2,150	

SERVICES & SUPPLIES:

MAPS & PLANS / PRINTS
CELL PHONE
MISC. OFFICE AND OTHER SUPPLIES

610				
	720	720	720	
	500	500	500	
	1,220	1,220	1,220	

<u>CAPITAL OUTLAY:</u>	740	-	-	-
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DEPARTMENT TOTAL		160,070	81,720	81,720
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.00	0.50	0.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.00	0.50	0.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FACILITY MAINTENANCE
10-63

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110			205,536	225,000	225,000	211,000	220,500	193,000	193,000
EMPLOYEE BENEFITS	130			88,123	101,000	101,000	105,000	99,000	79,000	79,000
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	80,647	84,361	94,687	125,900	125,900	116,000	115,900	112,500	112,500
TRAVEL & TRAINING	330	1,882	2,032	2,735	1,000	1,000		500	500	500
SERVICES & SUPPLIES	610	110,931	144,842	142,322	119,100	119,100	119,100	119,100	119,100	119,100
REPAIRS & REMODELS	625	24,363	21,422	42,356	44,500	44,500	24,500	25,000	19,000	19,000
SUBTOTAL		217,823	252,657	282,100	290,500	290,500	259,600	260,500	251,100	251,100
CAPITAL OUTLAY	740	42,255	39,266	38,255	10,000	34,885	27,885	10,000	10,000	10,000
DEPARTMENT TOTAL		260,078	291,923	614,014	626,500	651,385	603,485	590,000	533,100	533,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FACILITY MAINTENANCE
10-63

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
FACILITIES MAINT.			
FACILITIES DIVISION MGR, M-3			
CREW LEADER, GR 18			
FAC.MAINT WORKER III, GR 17			
FAC.MAINT WORKER I, GR 15 (UNFUNDED VACANT RIF)			
MISC TEMP EMPLOYEES, GR 11			
TOTAL BASE SALARIES	208,500	182,700	182,700
VACATION / SICK PAY BUYOUT	2,100	2,100	2,100
LONGEVITY PAY	5,500	5,200	5,200
UNIFORM ALLOWANCE	1,600	1,200	1,200
OVERTIME	2,800	1,800	1,800
TOTAL SALARIES	220,500	193,000	193,000
EMPLOYEE BENEFITS:	99,000	79,000	79,000
CONTRACTED SERVICES:			
PEST CONTROL (ALL CITY FACILITIES)	3,700	2,500	2,500
FIRE SPRINKLERS (RECR. JUSTICE,CITY HALL, SR. CTR, NEW POLICE FACILITY)	6,900	7,500	7,500
SMOKE DETECTION (REC., JUSTICE, C.H, SR. CTR.)	4,000	3,500	3,500
FLOORING MAINTENANCE (REC., JUSTICE, C.H, SR. CTR, FIRE #1)	10,000	8,500	8,500
FLOORING MAINTENANCE (REC CTR BIENNIAL; CAMPUS 33A / 33B ANNUAL)	1,200	1,100	1,100
FLOORING MAINTENANCE (POLICE @ HARDY WAY, BIENNIAL)	1,600	1,500	1,500
WINDOW CLEANING (CITY HALL, SENIOR CENTER)	5,500	4,500	4,500
FIRE EXTINGUISHER SERV. (ALL CITY FACILITIES)	2,500	2,500	2,500
JANITORIAL SERVICES (CITY HALL,SR CTR BIENNIAL DEEP CLEAN)	31,500	29,500	29,500
JANITORIAL SERVICES (REC CENTER BIENNIAL DEEP CLEAN)	36,400	32,900	32,900
JANITORIAL SERVICES (NEW POLICE FACILITY @ 695 MAYAN CIRCLE)		6,500	6,500
FLOORING MAINTENANCE (MESQUITE CAMPUS CARPET CLEANING)	1,500	1,200	1,200
CITY HALL - SEALING WOOD	4,300	4,000	4,000
CITY HALL - ELEVATOR MAINTENANCE	4,500	4,500	4,500
CAMPUS BOILER INSPECTION & CERTIFICATION	2,300	2,300	2,300
	115,900	112,500	112,500
TRAVEL & TRAINING:	500	500	500
SERVICES & SUPPLIES:			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES	40,000	40,000	40,000
FLAG REPLACEMENT (U.S. NEVADA, CITY)	2,600	2,600	2,600
CLEANING TOOLS & SUPPLIES	17,000	17,000	17,000
A/C & HEATING FILTERS	7,500	7,500	7,500
POWER TOOLS & EQUIPMENT	2,000	2,000	2,000
JANITORIAL PAPER PRODUCTS, ETC.	12,500	12,500	12,500
COOLING TOWER MAINTENANCE (CITY HALL & CAMPUS)	8,500	8,500	8,500
UNIFORM RENTALS	3,000	3,000	3,000
PROPANE - CAMPUS HEATING	26,000	26,000	26,000
	119,100	119,100	119,100
REPAIRS & REMODELS:			
A/C & HEATING REPAIRS (ALL CITY FACILITIES)	15,000	11,000	11,000
ELECTRICAL REPAIRS (ALL CITY FACILITIES)	6,500	4,500	4,500
RECONDITION COOLING TOWER @ CAMPUS	2,500	2,500	2,500
BOILER TUBE REPLACEMENT MESQUITE CAMPUS	1,000	1,000	1,000
	25,000	19,000	19,000
CAPITAL OUTLAY:			
SECURITY DOORS / WINDOWS @ CITY HALL PODS (Building Dept)			
	10,000	10,000	10,000
DEPARTMENT TOTAL	590,000	533,100	533,100

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PLANNING DEPARTMENT
10-64

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110	149,133	222,676	273,836	329,000	329,000	257,000	253,100	272,000	272,000
EMPLOYEE BENEFITS	130	62,180	95,682	120,679	146,000	146,000	117,000	113,100	113,100	113,100
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	27,821	34,551	59,455	30,150	30,150	15,200	13,400	13,400	13,400
SUPPLIES	220	10,215	13,180	5,590	10,825	10,825	6,900	11,625	11,625	11,625
NEWSLETTER & PROMOTIONS	230	13,947	8,668	6,532	10,750	10,750	5,000	6,550	6,550	6,550
TRAVEL & TRAINING	235	13,146	11,479	7,490	8,800	8,800	4,100	7,750	7,750	7,750
DUES & SUBSCRIPTIONS	240	2,110	1,159	1,520	1,750	1,750	1,050	1,540	1,540	1,540
SUBTOTAL		67,239	69,036	80,588	62,275	62,275	32,250	40,865	40,865	40,865
<u>CAPITAL OUTLAY</u>	740	10,847	16,667	2,478	3,000	3,000	3,000	1,500	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		289,399	404,061	477,581	540,275	540,275	409,250	408,565	425,965	425,965
<u>VEHICLE COST RECOVERY</u>	799	4,517	12,504	7,713	2,250	2,250	1,200	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					0	0	0	0	-	-
DEPARTMENT TOTAL		293,916	416,565	485,294	542,525	542,525	410,450	408,565	425,965	425,965

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PLANNING DEPARTMENT
10-64

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

PLANNING DIRECTOR, M4 (45% PLN / 45% RDA / 10% ENVIRO)
ASSOCIATE PLANNER, GR 27 (100% PLN)
ADMIN ASST, GR 20 (75% PLN / 25% ENVIRO)
PRINCIPAL PLANNER M3 (50% PLN / 50% RDA)
GIS COORDINATOR, GR 28 (50% PLN / 50% ENVIRO)
ASSISTANT PLANNER, GR 25 (100% PLN)
PLANNING / ENFORCEMENT CLERK, GR15 (75% PLN / 25% RDA) (UNFUNDED VACANT RIF)
PT CODE ENFORCEMENT, GR20L (50% PLN / 50% RDA) P/T (UNFUNDED VACANT)
CODE ENFORCEMENT, GR 21 (75% PLN/25% ENVIRO) (UNFUNDED VACANT RIF)

TOTAL BASE SALARY	110	248,625	268,475	268,475
VAC/SICK BUYOUT	112	1,000	1,000	1,000
LONGEVITY PAY	113	1,675	1,625	1,625
BILINGUAL	114	900	-	-
OVERTIME	120	900	900	900
TOTAL PAY		253,100	272,000	272,000

EMPLOYEE BENEFITS

130	113,100	113,100	113,100
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CONTRACTED SERVICES:

210			
CLARK COUNTY SURVEY		-	
HOUSING SURVEY WITH CLARK CO	150	150	150
MAINTENANCE RENEWAL FOR KODAK SCANNER & COLOR PLOTTER	750	750	750
CODE UPDATE CONSULTING	12,500	12,500	12,500
	13,400	13,400	13,400

SERVICES & SUPPLIES

220			
FED EX	600	600	600
SOFTWARE UPGRADES	3,325	3,325	3,325
CITY ADDRESS MAP BOOKS	3,200	3,200	3,200
CELL PHONES, SERVICES & MISC OFFICE SUPPLIES	3,000	3,000	3,000
RECRUITMENT ADVERTISING			
MISC MAPPING SUPPLIES	1,500	1,500	1,500
MISCELLANEOUS			
	11,625	11,625	11,625

PUBLIC RESOURCE DOCUMENTS:

230			
PRINTING - PUBLIC MEETINGS	150	150	150
NEWSPAPER & PUBLIC HEARING NOTICES	5,800	5,800	5,800
ENVELOPES FOR NOTICES	600	600	600
	6,550	6,550	6,550

TRAVEL & TRAINING:

235			
CODE ENFORCEMENT TRAINING	300	300	300
ESRI G.I.S CONFERENCE	3,200	3,200	3,200
APA NATIONAL CONFERENCE (1)	1,200	1,200	1,200
MISC PLANNING SEMINARS, TRAINING CD's	300	300	300
APA AUDIO CONFERENCE	500	500	500
NV APA	1,250	1,250	1,250
GIS MAPPING TRAINING	1,000	1,000	1,000
	7,750	7,750	7,750

DUES & SUBSCRIPTIONS:

240			
CODE ENFORCEMENT NAT'L/STATE CERT & DUES	-	-	-
AMERICAN PLANNING ASSOCIATION DUES (3)	750	750	750
ZONING BULLETIN, OTHER PUBLICATIONS	55	55	55
URISA / GIS	350	350	350
PLANNING ADVISORY SERVICES	385	385	385
	1,540	1,540	1,540

CAPITAL OUTLAY:

740			
FURNITURE	1,500	-	-
	1,500	-	-

VEHICLE COST RECOVERY:

799			
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DEPARTMENT TOTAL

408,565	425,965	425,965
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LESS: TRSFR TO VEHICLE / EQUIP REPLACEMENT FUND

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NET TOTAL

408,565	425,965	425,965
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		4.25	4.25	4.25
FUNDED PART TIME STAFF (FILLED POSITIONS)				-
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)	1PT	0.25	0.25	0.25
UNFUNDED STAFF (VACANT AUTHORIZED RIF)		1.50	1.50	1.50
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		6.00	6.00	6.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
STREETS & DRAINAGE
10-65

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110			338,775	381,000	381,000	387,200	383,000	337,000	337,000
EMPLOYEE BENEFITS	130			165,581	187,000	187,000	200,000	184,700	164,500	164,500
SERVICES, SUPPLIES, OTHER:										
REPAIRS & MAINTENANCE	250	198,999	228,641	124,457	280,000	398,100	398,100	250,000	10,000	10,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	249,860	42,538	39,769	60,000	60,000	60,000	47,500	35,000	35,000
STREET LIGHT ELECTRICITY	275		231,324	246,714	250,000	250,000	250,000	250,000	245,000	245,000
WATER	280	1,811	5,628	3,289	7,600	7,600	3,000	4,500	2,500	2,500
TRAVEL & TRAINING	330	2,389	3,379	4,475	6,500	6,500	2,000	4,500	4,500	4,500
DRAINAGE MAINTENANCE	450	56,841	90,123	111,199	155,000	161,860	162,000	155,000	155,000	155,000
LOCAL DRAINAGE MAINTENANCE (NEW)	460	14,372	28,221	34,318	40,000	40,000	25,000	26,000	10,000	10,000
SERVICES & SUPPLIES	610	19,918	26,030	38,468	41,800	41,800	42,000	31,000	21,000	21,000
SUBTOTAL		544,190	655,883	602,689	840,900	965,860	942,100	768,500	483,000	483,000
CAPITAL OUTLAY	740	-	76,371	16,758	55,500	55,500	45,000	4,000	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		544,190	732,254	1,123,802	1,464,400	1,589,360	1,574,300	1,340,200	984,500	984,500
VEHICLE / EQUIP REPLACEMENT COST	799	59,121	72,000	79,296	83,900	83,900	41,950	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					-	-	-	-	-	-
DEPARTMENT TOTAL		603,311	804,254	1,203,098	1,548,300	1,673,260	1,616,250	1,340,200	984,500	984,500

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
STREETS & DRAINAGE
10-65

		FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<u>A/C #</u>			
<u>STREETS</u>				
STREETS / VEH FLEET DIV MGR, M-3	110			
CREW LEADER (1), M-1				
MAINT. WORKER III (3), GR 17				
MAINT. WORKER II, (1) GR16				
MAINT. WORKER I, (2) GR 15 CHANGE 1 TO MAINT WRKR II				
MISC TEMP EMPLOYEES,, GR 11				
BASE SALARY		361,150	315,150	315,150
VACATION / SICK PAY BUYOUT	112	7,700	7,700	7,700
LONGEVITY PAY	113	7,950	7,950	7,950
UNIFORM ALLOWANCE	115	3,200	3,200	3,200
OVERTIME	120	3,000	3,000	3,000
TOTAL PAY		383,000	337,000	337,000
<u>EMPLOYEE BENEFITS:</u>	130	184,700	164,500	164,500
<u>REPAIRS & MAINTENANCE:</u>				
250				
SLURRY SEAL, SEAL COAT & REJUVENATE PAVEMENTS / STREETS, CRACKSEAL MAT'L		180,000	10,000	10,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB, GUTTER & SIDEWALK REPAIRS		15,000		
SIGNS, POLES, HARDWARE		20,000		
PAVEMENT MARKING MATERIAL		35,000		
		250,000	10,000	10,000
<u>STREET LIGHT & TRAFFIC SIGNAL REPAIRS</u>				
270				
BULBS, BALLASTS, POLES, ETC		20,000	15,000	15,000
TRAFFIC SIGNAL EQUIPMENT - MAINT & REPAIRS		25,000	18,000	18,000
TRAIL SYSTEM SOLAR LIGHTING SYTEM - R&M		2,500	2,000	2,000
		47,500	35,000	35,000
<u>STREET LIGHT ELECTRICITY</u>				
275		250,000	245,000	245,000
PUBLIC STREETS		250,000	245,000	245,000
<u>WATER:</u>				
280				
HYDRANTS, WATER TRUCK, STREET SWEEPER, WATER FOR MAINT. & CONSTRUCTION		4,500	2,500	2,500
		4,500	2,500	2,500
<u>TRAVEL & TRAINING:</u>				
330				
TRAINING FOR JOB RELATED EDUCATION		1,500	1,500	1,500
TRAFFIC SIGNAL CONTROL TRAINING / TROUBLESHOOTING		2,000	2,000	2,000
PUBLIC WORKS SAFETY PROGRAM		1,000	1,000	1,000
		4,500	4,500	4,500
<u>DRAINAGE MAINTENANCE:</u>				
450				
MESQUITE TOWN WASH		41,100	41,100	41,100
ABBOTT WASH CHANNEL		24,300	24,300	24,300
MESQUITE BLVD. BRIDGE				
TOWN WASH DETENTION BASIN		25,300	25,300	25,300
PULSIPHER WASH		20,300	20,300	20,300
ABBOTT WASH DETENTION BASIN		22,000	22,000	22,000
PULSIPHER WASH DETENTION BASIN		22,000	22,000	22,000
		155,000	155,000	155,000
<u>LOCAL DRAINAGE MAINTENANCE:</u>				
460				
MISC SUPPLIES, PIPE, CONCRETE, BACKFILL FOR IMPROVEMENTS AND REPAIR TO LOCAL DRAINAGE CHANNEL OR CONDUITS		18,000	8,000	8,000
WIND EROSION PRODUCTS AND SERVICE		8,000	2,000	2,000
		26,000	10,000	10,000
<u>SERVICES & SUPPLIES:</u>				
610				
TOOLS, SUPPLIES, HERBICIDES, ETC.		23,000	13,000	13,000
HERBICIDES		8,000	8,000	8,000
UNIFORM RENTALS				
		31,000	21,000	21,000

CAPITAL OUTLAY:

740

BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTURES

4,000

-

-

4,000

-

-

VEHICLE / EQUIPMENT PURCHASES:

-

-

-

TOTAL CAPITAL OUTLAY

4,000

-

-

VEHICLE REPLACEMENT COST

799

DEPARTMENT SUB-TOTAL

1,340,200

984,500

984,500

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

99-40-065

LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:

-

-

-

-

-

-

TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND

-

-

-

DEPARTMENT TOTAL

1,340,200

984,500

984,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	8.00	8.00	8.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
VEHICLE MAINTENANCE
10-66

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110			135,990	152,000	152,000	145,000	144,000	155,500	155,500
EMPLOYEE BENEFITS	130			66,428	71,500	71,500	75,000	70,500	70,500	70,500
SERVICES, SUPPLIES, OTHER:										
VEHICLE MAINT. & FUEL	220	252,399	317,059	485,583	333,300	333,300	333,300	333,000	333,000	333,000
VEHICLE MAINT. & FUEL(SILVER RIDER)	225		-	-	145,000	145,000	120,000	120,000	120,000	120,000
TRAVEL & TRAINING	330	1,952	2,285	1,210	2,500	2,500	500	500	500	500
SERVICES & SUPPLIES	610	12,303	12,088	24,786	23,000	23,000	23,000	17,500	17,500	17,500
SUBTOTAL		266,654	331,432	511,579	503,800	503,800	476,800	471,000	471,000	471,000
CAPITAL OUTLAY	740	17,225	31,146	31,051	27,000	27,550	-	2,500	2,500	2,500
VEHICLE / EQUIP REPLACEMENT COST	799			11,796	5,600	5,600	2,800	-	-	-
DEPARTMENT TOTAL		283,879	362,578	756,844	759,900	760,450	699,600	688,000	699,500	699,500

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
VEHICLE MAINTENANCE
10-66

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
STAFF SALARIES			
AUTO TECH III, GR 22			
AUTO TECH III, GR22			
DATA ENTRY CLERK, GR 15			
TOTAL BASE SALARIES	138,000	149,100	149,100
VACATION / SICK PAY BUYOUT	112 2,000	2,000	2,000
LONGEVITY PAY	113 2,700	3,100	3,100
BILINGUAL PAY	114		
UNIFORM ALLOWANCE	115 300	300	300
OVERTIME	120 1,000	1,000	1,000
TOTAL PAY	144,000	155,500	155,500
EMPLOYEE BENEFITS:	130 70,500	70,500	70,500
VEHICLE MAINTENANCE & FUEL:	220		
BATTERIES	3,200	3,200	3,200
TIRES & WHEELS	13,000	13,000	13,000
GASOLINE & DIESEL	225,000	225,000	225,000
GREASE & OIL	8,000	8,000	8,000
MAJOR REPAIRS	38,800	38,800	38,800
MAJOR REPAIR PARTS	45,000	45,000	45,000
	333,000	333,000	333,000
VEHICLE MAINTENANCE & FUEL:(Silver Rider)	225		
BATTERIES	1,300	1,300	1,300
TIRES & WHEELS	7,500	7,500	7,500
GASOLINE & DIESEL	80,000	80,000	80,000
GREASE & OIL	3,200	3,200	3,200
MAJOR REPAIRS	17,000	17,000	17,000
MAJOR REPAIR PARTS	11,000	11,000	11,000
	120,000	120,000	120,000
TRAVEL & TRAINING:	330		
TRAINING FOR PERSONNEL	500	500	500
FLEET MANAGERS ASSOCIATION			
NAFA ASSOCIATION DUES			
CTI TECH INSTITUTE - EMERGENCY VEH TRAINING			
	500	500	500
SERVICES & SUPPLIES:	610		
SHOP SUPPLIES	4,000	4,000	4,000
COLLECTIVE DATA/GASBOY SOFTWARE MAINT	3,000	3,000	3,000
VEHICLE SCANNER UPGRADE	1,500	1,500	1,500
SHOP EQUIPMENT	1,000	1,000	1,000
SHOP TOOLS	3,000	3,000	3,000
CLEANING SUPPLIES	1,000	1,000	1,000
UNIFORM RENTALS			
SAFETY EQUIPMENT / LIFT CERTIFICATIONS	500	500	500
OFFICE SUPPLIES	1,000	1,000	1,000
MITCHELL ON DEMAND UPDATES	2,500	2,500	2,500
	17,500	17,500	17,500
CAPITAL OUTLAY:	740		
SHOP EQUIPMENT	2,500	2,500	2,500
	2,500	2,500	2,500
VEHICLE / EQUIPMENT REPLACEMENT COST	799		
DEPARTMENT TOTAL	688,000	699,500	699,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ANIMAL CONTROL
10-70

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	77,564	108,967	124,917	141,000	141,000	129,000	143,500	143,500	142,300
EMPLOYEE BENEFITS	130	36,050	47,428	52,447	57,000	57,000	59,000	49,500	49,500	49,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	10,179	20,361	20,623	20,000	20,000	15,000	15,000	15,000	15,000
TRAVEL & TRAINING	330	495	4,571	4,350	3,400	3,400	500	900	900	900
SERVICES AND SUPPLIES	610	18,282	15,792	20,577	36,500	38,500	35,000	28,500	28,500	28,500
SUBTOTAL		28,956	40,724	45,550	59,900	61,900	50,500	44,400	44,400	44,400
CAPITAL OUTLAY	740	11,340	10,958	11,475	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		153,910	208,077	234,389	260,900	262,900	241,500	240,400	240,400	239,200
VEHICLE / EQUIPMENT COST RECOVERY	799	6,300	13,596	17,148	6,350	6,350	3,175	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					-			-	-	-
DEPARTMENT TOTAL		160,210	221,673	251,537	267,250	269,250	244,675	240,400	240,400	239,200

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ANIMAL CONTROL
10-70

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

<u>SALARIES:</u>	A/C #			
SR. ANIMAL CONTROL OFFICER, FT, GR 20	110			
ANIMAL CONTROL OFFICER, FT, GR 18				
ANIMAL CONTROL OFFICER (2), PT GR 9				
BASE SALARY	110	125,550	125,550	125,550
VAC/SICK BUYOUT	112	3,100	3,100	3,100
LONGEVITY	113	1,650	1,650	1,650
BILINGUAL PAY	114	1,200	1,200	-
UNIFORM ALLOWANCE	115			
EDUCATION ASSISTANCE PAY	116			
OVERTIME	120	12,000	12,000	12,000
TOTAL PAY		143,500	143,500	142,300
<u>EMPLOYEE BENEFITS:</u>	130	49,500	49,500	49,500
<u>CONTRACTED SERVICES:</u>	210			
VACCINATIONS		7,000	7,000	7,000
STERILIZATION PROGRAM		8,000	8,000	8,000
		15,000	15,000	15,000
<u>TRAVEL & TRAINING:</u>	330			
NACA TRAINING				
CRUELTY INVESTIGATION				
NACA DUES (2 OFFICERS)		300	300	300
NEVADA VETERINARY BOARD DUES		300	300	300
NEVADA PHARMACY BOARD DUES		300	300	300
		900	900	900
<u>SERVICES & SUPPLIES:</u>	610			
FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC.		15,000	15,000	15,000
UNIFORMS - 2 OFFICERS		3,000	3,000	3,000
EUTHANASIA SUPPLIES & PROCESSING		2,000	2,000	2,000
MOSQUITO ABATEMENT - CHEMICAL, SAFETY EQUIP, ETC		4,000	4,000	4,000
FLOOR CLEANING, STRIPPING, WAXING		500	500	500
TRAPS, NETS & CATCH POLES		2,000	2,000	2,000
GATE MAINTENANCE & ROLL UP		2,000	2,000	2,000
		28,500	28,500	28,500
<u>CAPITAL OUTLAY:</u>	740			
2 MDT TERMINALS				
LANDSCAPING, CURBING, SIDEWALKS				
ASPHALT (EXPANDED)				
REPLACE SWAMP COOLERS		3,000	3,000	3,000
TOTAL CAPITAL OUTLAY		3,000	3,000	3,000
VEHICLE / EQUIPMENT REPLACEMENT COST	799			
DEPARTMENT SUB-TOTAL		240,400	240,400	239,200
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'				
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:				
VEHICLE		-	-	-
KENNEL BOX (A/C)		-	-	-
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND		-	-	-
DEPARTMENT TOTAL		240,400	240,400	239,200

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		3.00	3.00	3.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LANDFILL/SOLID WASTE
10-73

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	442,323	480,580	584,088	531,800	531,800	531,800	628,000	628,000	628,000
REPAIRS / MAINTENANCE	450	1,450			1,500	1,500		1,500	1,500	1,500
INSURANCE	510	96,072		96,072	96,072	96,072	96,072	96,100	96,100	96,100
SERVICES & SUPPLIES	610	52,325	30,569	55,666	42,100	59,700	45,700	22,300	22,300	22,300
SUBTOTAL		592,170	511,149	735,826	671,472	689,072	673,572	747,900	747,900	747,900
CAPITAL OUTLAY	740				-	-	-			-
DEPARTMENT TOTAL		592,170	511,149	735,826	671,472	689,072	673,572	747,900	747,900	747,900

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LANDFILL/SOLID WASTE
10-73

CONTRACTED SERVICES:

LANDFILL & SOLID WASTE COLLECTION CONTRACTOR
HAZARDOUS WASTE DISPOSAL
ENGINEERING AND CONSULTING SERVICES
CITY SOLIDWASTE SERVICES

REPAIRS / MAINTENANCE:

MISC. MAINTENANCE

INSURANCE:

LANDFILL CLOSURE PROGRAM

SERVICES & SUPPLIES:

TRASH CANS (400)
LANDFILL PERMITS
LANDFILL ROAD MAINT - ASPHALT PATCH, SHOULDER
WORK & DRAINAGE IMPROVEMENTS

CAPITAL OUTLAY:

DEPARTMENT TOTAL

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
210	576,000	576,000	576,000
	2,200	2,200	2,200
	4,800	4,800	4,800
	45,000	45,000	45,000
	628,000	628,000	628,000
450	1,500	1,500	1,500
510	96,100	96,100	96,100
610	14,800	14,800	14,800
	2,500	2,500	2,500
	5,000	5,000	5,000
	22,300	22,300	22,300
740			
	747,900	747,900	747,900

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PARKS/GROUNDS MAINTENANCE
10-76

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
SALARIES	110	354,361	384,235	403,539	506,000	506,000	456,000	455,000	384,800	384,800
EMPLOYEE BENEFITS	130	151,909	173,060	199,381	249,000	249,000	223,200	221,500	181,600	181,600
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			28,989	30,000	30,000	29,000	46,000	40,000	40,000
TRAVEL & TRAINING	330	1,784	290	528	1,500	1,500	500	1,000	500	500
SERVICES & SUPPLIES	610	101,017	95,971	115,385	172,500	172,500	140,000	155,200	155,200	155,200
SUBTOTAL		102,801	96,261	144,902	204,000	204,000	169,500	202,200	195,700	195,700
CAPITAL OUTLAY	740	10,524	169,176	48,212	69,600	9,600	7,185	8,000	8,000	8,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		619,595	822,732	796,035	1,028,600	968,600	855,885	886,700	770,100	770,100
VEHICLE / EQUIPMENT COST RECOVERY	799	22,575	24,000	34,800	36,500	36,500	18,250	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(60,000)					
DEPARTMENT TOTAL		642,170	846,732	830,835	1,005,100	1,005,100	874,135	886,700	770,100	770,100

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PARKS/GROUNDS MAINTENANCE
10-76

A/C #

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

SPORTS FIELD SUPER GR M-1
PK MAINT SUPER GR M-1
PK MAINT WRKR III (1) GR17
PK MAINT WRKR II, (4) GR 15
MAINT WRKR I, GR 15 (3)
MAINT WRKR I, GR 15 (1) (UNFUNDED VACANT)
PT / TEMP LABORERS 19 HRS/WK, GR 7-15

BASE SALARY	110	431,550	361,350	361,350
VACATION/SICK BUYOUT	112	4,100	4,100	4,100
LONGEVITY	113	9,350	9,350	9,350
UNIFORM ALLOWANCE	115	4,000	4,000	4,000
OVERTIME	120	6,000	6,000	6,000
TOTAL PAY		455,000	384,800	384,800

EMPLOYEE BENEFITS:

130 221,500 181,600 181,600

CONTRACT SERVICES:

EXIT 122 MAINTENANCE CONTRACT	210	16,000	10,000	10,000
MEDIAN MAINTENANCE		30,000	30,000	30,000
		46,000	40,000	40,000

TRAVEL & TRAINING:

330 1,000 500 500

SERVICES & SUPPLIES:

RYE / FESCUE SEED	610	35,000	35,000	35,000
HERBICIDE		10,000	10,000	10,000
LIQUID IRON		5,000	5,000	5,000
FERTILIZER		35,000	35,000	35,000
HAFEN POND TREATMENT CHEMICALS		1,000	1,000	1,000
SOIL PENETRATE		2,500	2,500	2,500
GROUNDS & INFELD IMPROVEMENTS		10,000	10,000	10,000
SPRINKLERS, REPAIR FITTINGS, PIPE		17,000	17,000	17,000
EQUIPMENT REPAIR & PARTS		15,000	15,000	15,000
TREE & SHRUB REPLACEMENT		7,500	7,500	7,500
TREE PRUNING		6,000	6,000	6,000
MISC. SUPPLIES		10,000	10,000	10,000
COMMUNICATIONS (CELL PHONES, RADIOS)		1,200	1,200	1,200
		155,200	155,200	155,200

CAPITAL OUTLAY:

740 8,000 8,000 8,000

VEHICLE / EQUIP PURCHASES:

TOTAL CAPITAL OUTLAY		8,000	8,000	8,000
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VEHICLE REPLACEMENT COST

799

DEPARTMENT TOTAL		886,700	770,100	770,100
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	4 PT	10.00	10.00	10.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		2.00	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)		1.00	1.00	1.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		13.00	13.00	13.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RECREATION
10-81

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	110	375,355	438,907	496,460	530,000	531,300	505,000	481,000	438,500	436,100
EMPLOYEE BENEFITS	130	139,994	161,813	191,006	209,000	209,200	201,000	184,500	161,500	161,500
SERVICES, SUPPLIES, OTHER:										
DUES & SUBSCRIPTIONS	240				-			-	-	-
TRAVEL & TRAINING	330	3,583	7,772	3,434	4,500	4,500	1,200	1,000	500	500
SERVICES & SUPPLIES	610	53,797	72,960	75,210	106,100	106,100	79,000	89,100	89,100	89,100
BEAUTIFICATION PROJECT	620									
SUBTOTAL		<u>57,380</u>	<u>80,732</u>	<u>78,645</u>	<u>110,600</u>	<u>110,600</u>	<u>80,200</u>	<u>90,100</u>	<u>89,600</u>	<u>89,600</u>
CAPITAL OUTLAY	740	<u>432,039</u>	<u>30,258</u>	<u>46,483</u>	<u>48,400</u>	<u>73,400</u>	<u>16,075</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		<u>1,004,768</u>	<u>711,710</u>	<u>812,593</u>	<u>898,000</u>	<u>924,500</u>	<u>802,275</u>	<u>755,600</u>	<u>689,600</u>	<u>687,200</u>
VEHICLE/EQUIP REPLACEMENT COST	799	7,000	15,504	8,004	2,900	2,900	1,452	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		<u>1,011,768</u>	<u>727,214</u>	<u>820,597</u>	<u>900,900</u>	<u>927,400</u>	<u>803,727</u>	<u>755,600</u>	<u>689,600</u>	<u>687,200</u>

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RECREATION
10-81

A/C #

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

RECREATION & PARKS DIRECTOR, M-4
RECREATION SUPERVISOR, M-1
ACQUATICS COORDINATOR, GR19 (UNFUNDED VACANT RIF)
ADMIN ASSIST, GR20
PROGM COORD, GR19
RECEPTIONIST, GR 13
WELLNESS/FITNESS COORD, GR19
REC COORD TO GR19
PART TIME & SEASONAL STAFF, GR 3 TO 15

BASE SALARY	110	459,400	416,900	416,900
VAC/SICK BUYOUT	112	11,000	11,000	11,000
LONGEVITY PAY	113	7,200	7,200	7,200
BILINGUAL PAY	114	2,400	2,400	-
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		481,000	438,500	436,100

EMPLOYEE BENEFITS:

130 184,500 161,500 161,500

DUES & SUBSCRIPTIONS:

240

TRAVEL & TRAINING:

TRAVEL & TRAINING
CLASSES & SEMINARS
CERTIFICATIONS (COACHES, LIFEGUARDS, ETC)
EDUCATIONAL REIMBURSEMENT

330 1,000 500 500

1,000 500 500

SERVICES & SUPPLIES:

POOL CHEMICALS & SUPPLIES
MAINTENANCE & REPAIR - POOL EQUIPMENT
RECREATION EQUIP., SUPPLIES, & MATERIALS
MAINTENANCE & REPAIR - RECREATION CTR. EQUIPMENT
FEES, LICENSES, & PERMITS
FIRST AID SUPPLIES
ADVERTISING
UNIFORMS & ACCESSORIES
PRINTING (STATIONERY, CARDS, BROCHURES, PHOTO's)
POSTAGE
COMMUNICATIONS (CELL PHONES, RADIOS, CABLE DMX)
LAUNDRY SUPPLIES
OFFICE SUPPLIES & REPAIRS
SUBSCRIPTION/MEMBERSHIPS
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS
PROPANE - HEAT POOL
MISC. REPAIRS

610

16,000 16,000 16,000
14,000 14,000 14,000
6,000 6,000 6,000
7,000 7,000 7,000
2,500 2,500 2,500
500 500 500
500 500 500
1,500 1,500 1,500
1,000 1,000 1,000
800 800 800
2,500 2,500 2,500
300 300 300
6,500 6,500 6,500
500 500 500
1,500 1,500 1,500
18,000 18,000 18,000
10,000 10,000 10,000
89,100 89,100 89,100

CAPITAL OUTLAY:

OUTDOOR POOL DECK EXPANSION
WEIGHT ROOM / FITNESS EQUIPMENT

740

- - -

VEHICLE REPLACEMENT COST

799

DEPARTMENT TOTAL

755,600 689,600 687,200

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		7.00	7.00	7.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	29 PT	14.50	14.50	14.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED RIF)		1.0	1.0	1.0
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		22.50	22.50	22.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUSEUM
10-82

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110	17,320	27,234	29,729	34,000	34,000	34,000	33,500	33,500	33,500
EMPLOYEE BENEFITS	130	2,605	14,402	16,397	19,000	19,000	19,000	18,700	18,700	18,700
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	330		465	-	300	300		-	-	-
SERVICES AND SUPPLIES	610	5,784	3,888	1,996	3,500	3,500	3,500	3,500	500	500
SUBTOTAL		5,784	4,354	1,996	3,800	3,800	3,500	3,500	500	500
<u>CAPITAL OUTLAY</u>	740	548	-	-	-		-	-	-	-
DEPARTMENT TOTAL		26,257	45,990	48,123	56,800	56,800	56,500	55,700	52,700	52,700

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUSEUM
10-82

		FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>	A/C #			
COORDINATOR, F/T (35 HRS), GR10	110			
MUSEUM WORKERS, (2) P/T GR 7				
BASE SALARIES		33,200	33,200	33,200
VAC-SICK BUYOUT	113	300	300	300
TOTAL SALARIES		33,500	33,500	33,500
<u>EMPLOYEE BENEFITS:</u>	130	18,700	18,700	18,700
<u>TRAVEL & TRAINING:</u>	330			
<u>SERVICES & SUPPLIES:</u>	610	3,500	500	500
<u>CAPITAL OUTLAY</u>	740			
DEPARTMENT TOTAL		55,700	52,700	52,700

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		2.00	2.00	2.00

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COMMUNITY SUPPORT
10-45

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET Cash/In-Kind FY10	6/30/2010 PROJECTED Cash/In-Kind FY10	FUNDING REQUESTS Cash/In-Kind FY11	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY11	COUNCIL APPROVED Cash/In-Kind FY11
COMMUNITY SERVICE GRANTS	615	55,160	79,630	47,539	70,600	70,600	70,600	104,300 / 10,600	15,000 / 55,420	22,000 / 55,420
or...									-	
COMMUNITY EVENTS	635	48,755	39,914	36,444	13,500	15,500	10,000	11,000	11,000	11,000
OTHER	637			2,137	1,000	1,000	500	1,000	1,000	1,000
DEPARTMENT TOTAL		103,915	119,544	86,120	85,100	87,100	81,100	116,300 / 10,600	27,000 / 55,420	34,000 / 55,420
or...									82,420	89,420

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COMMUNITY SUPPORT
10-45

COMMUNITY SUPPORT					FY 2010 - 2011					
10-45		ACTUAL FY 07-08 GRANT RECIPIENTS	ACTUAL FY 08-09 GRANT Cash / In-Kind	ACTUAL FY 09-10 GRANT Cash / In-Kind	GRANT APPLICANTS Cash / In-Kind	GRANT COMMITTEE RECOMMEND Cash / In-Kind		COUNCIL APPROVED Cash / In-Kind		
A/C #										
COMMUNITY SERVICE GRANTS		615								
GREATER MESQUITE ARTS FOUNDATION - FESTIVAL		10,000	5,000	32,000	7,500 /	-0-	-0- /	2,500	-0- / 2,500	
GMAF - REGRANTING PROGRAM					39,800 /	-0-	5,000 /	-0-	10,000 / -0-	
MESQUITE ARTS COUNCIL		20,000	17,500							
MESQUITE-TOES TAP TEAM \$ 2,000		3,000	2,000							
VIRGIN VALLEY ARTISTS ASSOC \$ 5,500		7,200	5,500							
VIRGIN VALLEY THEATER GROUP \$ 3,500		2,500	3,500							
MESQUITE-TOES TAP TEAM				1,500						
MESQUITE LUTHERAN CHURCH		20,000		15,000						
MESQUITE VETERANS CENTER				7,000	10,000 /	-0-	3,000 /	-0-	5,000 / -0-	
MISS MESQUITE SCHOLARSHIP		3,000	2,000							
SALVATION ARMY		-			20,000 /	-0-	-0- /	-0-	-0- / -0-	
SENIOR GAMES & SENIOR GAMES FUNDRAISERS		2,830	4,539	7,650	-0- /	7,000	-0- /	4,500	-0- / 4,500	
VIRGIN VALLEY 'CLOSE UP' PROGRAM (VVHS)		-	-							
VIRGIN VALLEY FAMILY SERVICES		5,000			20,000 /	-0-	-0- /	44,820	-0- / 44,820	
VIRGIN VALLEY YOUTH		1,600			-0- /	3,600	-0- /	3,600	-0- / 3,600	
WE CARE FOR ANIMALS'		7,500	7,500	7,000	7,000 /	-0-	7,000 /	-0-	7,000 / -0-	
		82,630	47,539	70,150	104,300 /	10,600	15,000 /	55,420	22,000 / 55,420	
CITY SPONSORED EVENTS		635								
HOMETOWN HOLIDAY EVENT		3,000	1,300		3,000		3,000		3,000	
COMMUNITY THANKSGIVING		1,000								
HOLE SPONSER			250							
HOLIDAY TREE LIGHTING		100		88						
HOLIDAY DECORATIONS CONTEST			300							
INDEPENDENCE DAY / OTHER		12,000	12,473		3,000		3,000		3,000	
CITY'S 25TH ANNIVERSARY CELEBRATION			57							
MESQUITE DAYS & PARADE		15,500	14,449		5,000		5,000		5,000	
MS.SENIOR MESQUITE PAGEANT		3,000								
VETERANS (PARADE, FLAGS, etc)		1,000	29							
CINCO DE MAYO			4,912							
FAMILY NIGHT			610							
WELCOME BBQ		1,100	2,063	1,973						
		36,700	36,444	2,061	11,000		11,000		11,000	
OTHER:		637								
DOWNTOWN STREET BANNERS		-					-		-	
HOLIDAY DECORATIONS (REPLACEMENT)		-	1,967							
MISCELLANEOUS SUPPLIES		1,707	170	-	1,000		1,000		1,000	
		1,707	2,137	-	1,000		1,000		1,000	
CAPITAL OUTLAY		740								
TOTAL		121,037	80,500	80,500	116,300 / 10,600		27,000 / 55,420		34,000 / 55,420	

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT
10-88

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
SALARIES	110	13,885	64,432	79,871	106,000	106,000	103,000	105,000	105,000	105,000
EMPLOYEE BENEFITS	130	5,850	24,058	30,619	43,500	43,500	41,000	42,000	42,000	42,000
SERVICES, SUPPLIES, OTHER:										
ADVERTISING/PROMOTIONS	210	94,459	105,750	106,179	108,400	110,775	73,500	54,300	83,500	83,500
TRAVEL AND TRAINING	230	4,848	2,571	5,329	7,000	7,000	5,500	1,950	6,000	6,000
DUES & SUBSCRIPTIONS	240			10,000	11,000	11,000	8,000	345	5,500	5,500
SERVICES AND SUPPLIES	610	2,601	1,575	2,401	5,000	5,000	1,500	1,000	1,000	1,000
OTHER SUPPORT	630	25,000		25,000	26,000	26,000	25,500	15,250	5,500	5,500
SUBTOTAL		126,908	109,896	148,910	157,400	159,775	114,000	72,845	101,500	101,500
CAPITAL OUTLAY	740			1,027						
DEPARTMENT TOTAL		146,643	198,386	260,427	306,900	309,275	258,000	219,845	248,500	248,500

0-80

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT
10-88

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
ECONOMIC & PUBLIC AFFAIRS DIRECTOR, M-3A			
ADMIN ASSISTANT, GR 20 (50% CITY ATTORNEY)			
TOTAL BASE SALARIES	103,312	103,312	103,312
VACATION / SICK PAY BUYOUT			
LONGEVITY PAY	688	688	688
OVERTIME	1,000	1,000	1,000
TOTAL PAY	105,000	105,000	105,000
<u>EMPLOYEE BENEFITS:</u>			
	42,000	42,000	42,000
<u>ADVERTISING & PROMOTIONS:</u>			
ADVERTISING	1,500	8,000	8,000
BUSINESS RETENTION & EXPANSION	2,000	10,000	10,000
GOLF MESQUITE	10,000	15,000	15,000
LDA WORLD CHAMPIONSHIPS	40,000	40,000	40,000
LOCAL EVENT SPONSORSHIPS		2,500	2,500
MESQUITE AMATEUR		5,000	5,000
PROMOTIONAL ITEMS	800	3,000	3,000
	54,300	83,500	83,500
<u>TRAVEL & TRAINING:</u>			
TRADE SHOWS / CONFERENCES / SEMINARS	200	1,000	1,000
IDEC TRAVEL & TRAINING:	1,500	2,500	2,500
MISC TRAVEL	250	2,500	2,500
	1,950	6,000	6,000
<u>DUES & SUBSCRIPTIONS:</u>			
NEVADA DEVELOPMENT AUTHORITY		5,000	5,000
IEDC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS	345	500	500
	345	5,500	5,500
<u>SERVICES & SUPPLIES:</u>			
OFFICE PRODUCTS / CELL PHONES	1,000	1,000	1,000
<u>OTHER SUPPORT</u>			
LUNCHEONS AT CHAMBER FUNCTIONS	250	500	500
CHAMBER MEMBERSHIP	15,000	5,000	5,000
	15,250	5,500	5,500
DEPARTMENT TOTAL	219,845	248,500	248,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.50	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.50	1.50

CITY OF MESQUITE, NV
STREET MAINTENANCE FUND
SPECIAL REVENUE FUND
FUND #11

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
LICENSES & PERMITS:										
UTILITY R.O.W FEES	32-100	390,896	553,570	511,575	485,000	485,000	500,000	515,000	515,000	515,000
INTERGOVERNMENTAL REV:										
GAS TAX - COUNTY	33-100	87,719	95,909	72,152	75,000	75,000	75,000	78,000	78,000	78,000
REG'L TRANS COMM - COUNTY	33-120						460,000	460,000	460,000	460,000
GAS TAX - STATE	33-500	153,029	181,708	175,314	185,000	185,000	185,000	189,000	189,000	189,000
PUBLIC SAFETY - STATE	33-510		4,575	-						
ARRA GRANTS - FEDERAL	33-600						960,000			
SUB-TOTAL		240,748	282,192	247,466	260,000	260,000	1,680,000	727,000	727,000	727,000
OTHER REVENUES:										
OTHER INCOME	38-050	19,488								
INTEREST INCOME	38-100	59,394	100,164	98,830	40,000	40,000	30,000	7,500	7,500	7,500
SUB-TOTAL		78,882	100,164	98,830	40,000	40,000	30,000	7,500	7,500	7,500
TRSFER FROM GENERAL FUND:	39-960		50,004	-						
REVENUES		710,526	985,930	857,871	785,000	785,000	2,210,000	1,249,500	1,249,500	1,249,500
EXPENDITURES:										
STREET MAINTENANCE	65-700				100,000	100,000	100,000	100,000	250,000	250,000
CAPITAL PROJECTS	65-740	108,185	14,880	1,472,031	2,000,000	2,142,320	2,160,000	1,745,000	1,670,000	1,670,000
TOTAL EXPENDITURES		108,185	14,880	1,472,031	2,100,000	2,242,320	2,260,000	1,845,000	1,920,000	1,920,000
REVENUES OVER (UNDER) EXPENDITURES		602,341	971,050	(614,160)	(1,315,000)	(1,457,320)	(50,000)	(595,500)	(670,500)	(670,500)

STREET MAINTENANCE
PORTIONS OF DEVELOPER-CONSTRUCTED STREETS
MISC STREETS - SLURRY SEAL, SEAL COAT, CRACK SEAL, ETC

TOTAL MAINTENANCE

CAPITAL PROJECTS
RECONSTRUCT ARTERIAL STREETS:
GRAPEVINE, CHAPARRAL, MARYLAND PKWY, PULSIPHER LANE, LEAVITT LANE, SMOKEY LANE
RECONSTRUCT COLLECTOR STREETS:
PULSIPHER LANE, LEAVITT LANE, CHAPARRAL DRIVE
RECONSTRUCT LOCAL STREETS:
NORTH YUCCA, NORTH WILLOW, SMOKEY LANE, VISTA VERDE SUBDIVISION

2" INCH ROTOMILL OVERLAY

TOTAL - RECONSTRUCT & ROTOMILL PROJECTS
TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES

STREET EXPENDITURE DETAIL		
50,000	50,000	50,000
50,000	200,000	200,000
100,000	250,000	250,000
550,000	550,000	550,000
554,000	554,000	554,000
566,000	566,000	566,000
75,000	-	-
1,745,000	1,670,000	1,670,000
1,845,000	1,920,000	1,920,000

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	1,925,271	1,875,271
REVENUES	2,210,000	1,249,500
EXPENDITURES	(2,260,000)	(1,920,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	1,875,271	1,204,771

CITY OF MESQUITE, NV
AIRPORT FUND
SPECIAL REVENUE FUND
FUND # 12

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
INTERGOVERNMENTAL REV:										
FAA GRANTS	33-225	429,557	537,692	472,386	150,000	150,000	80,000	198,000	266,350	266,350
CHARGES FOR SERVICES:										
AVIATION FUEL/OIL SALES	34-600	401,223	289,922	242,648	289,000	289,000	145,000	243,300	243,300	243,300
LEASES - HANGAR	34-605	36,232	46,483	34,937	37,600	37,600	34,900	34,850	34,850	34,850
LEASES - OTHER	34-610			14,014	14,100	14,100	14,050	14,000	14,000	14,000
SUB-TOTAL		437,455	336,405	291,599	340,700	340,700	193,950	292,150	292,150	292,150
OTHER FINANCING SOURCE										
TRSF FROM GENERAL FUND	39-960	87,500								
TRSF FROM CPF #45	39-961	875,000	500,000	-	-	-	-	-	-	-
SUB-TOTAL		962,500	500,000	-	-	-	-	-	-	-
TOTAL REVENUES		1,829,512	1,374,097	763,985	490,700	490,700	273,950	490,150	558,500	558,500
EXPENDITURES:										
CONTRACTED SERVICES	87-210	493,722	-	-	-	-	-	-	-	-
FBO CONTRACTED SVC	87-212	66,724	39,632	34,875	36,700	36,700	29,000	43,700	43,700	43,700
INSURANCE	87-510		5,325	5,850	6,000	6,000	5,850	6,000	6,000	6,000
SERVICES & SUPPLIES	87-610	21,218	6,201	59,014	9,450	9,450	4,500	8,050	8,050	8,050
FUEL/OIL SUPPLIES	87-612	302,083	234,996	196,664	236,700	236,700	130,000	181,000	181,000	181,000
SUBTOTAL		883,747	286,154	296,403	288,850	288,850	169,350	238,750	238,750	238,750
CAPITAL OUTLAY:	87-740	21,340	616,409	497,238	168,000	493,145	45,000	280,350	382,500	382,500
TOTAL EXPENDITURES		905,087	902,562	793,640	456,850	781,995	214,350	519,100	621,250	621,250
REVENUES OVER (UNDER) EXPENDITURES		924,425	471,534	(29,655)	33,850	(291,295)	59,600	(28,950)	(62,750)	(62,750)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	1,600,228	1,659,828
REVENUES	273,950	558,500
EXPENDITURES	(214,350)	(621,250)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	1,659,828	1,597,078

CITY OF MESQUITE, NV
 AIRPORT FUND
 SPECIAL REVENUE FUND EXPENDITURES
 FUND #12

		FY 10-11 BUDGET		
		DEPT MGR	TENTATIVE	COUNCIL
		RECOMMEND	BUDGET	APPROVED
<u>CONTRACTED SERVICES:</u>	<u>A/C #</u>			
	87-210			
<u>FBO CONTRACTED SERVICES:</u>	87-212	43,700	43,700	43,700
<u>INSURANCE:</u>	87-510	6,000	6,000	6,000
<u>SERVICES & SUPPLIES:</u>	87-610	-	-	-
ELECTRICAL SUPPLIES		500	500	500
WEED CONTROL CHEMICALS		500	500	500
MISC. SUPPLIES, PARTS, ETC.		500	500	500
OTHER MISCELLANEOUS		6,550	6,550	6,550
		8,050	8,050	8,050
<u>FUEL SUPPLIES</u>				
GASOLINE / OIL	87-612	181,000	181,000	181,000
<u>CAPITAL OUTLAY:</u>	87-740			
AWOS		72,350	82,500	82,500
EIS GRANT URS (CITY PORTION)		208,000	300,000	300,000
TOTAL CAPITAL OUTLAY		280,350	382,500	382,500
FUND EXPENDITURES		519,100	621,250	621,250

CITY OF MESQUITE, NV
CAPITAL PROJECTS MAINTENANCE/REPAIRS FUND
SPECIAL REVENUE FUND
FUND #13

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES:										
OTHER REVENUE:										
INTEREST REVENUE	38-100	1,556	2,316	10,000	1,000	1,000	2,000	2,000	2,000	2,000
OTHER FINANCING SOURCES:										
TRANSFER - GENERAL FUND	39-960	20,000	9,996	200,004	200,000	200,000	200,000			
TOTAL REVENUES		21,556	12,312	210,004	201,000	201,000	202,000	2,000	2,000	2,000
EXPENDITURES:										
CONTRACTED SERVICES:										
SEALING WOOD ON CITY HALL	40-210	4,706	11,140	4,471	750	750	-	750	750	750
OTIS ELEVATOR MAINT CONTRACT										
CAMPUS BOILER INSPECT & CERTIFICATION										
SUB-TOTAL		4,706	11,140	4,471	750	750	-	750	750	750
MAINTENANCE/REPAIRS										
STUCCO REPAIRS / REPAINT	40-450		-	9,099	15,000	34,565	18,850	15,000	15,000	15,000
ROOF REPAIR - FACILITIES					-					
MISCELLANEOUS REPAIRS					-					
SUB-TOTAL		-	-	9,099	15,000	34,565	18,850	15,000	15,000	15,000
REPAIRS & REMODELS:										
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	2,327		6,273			-			
FLOOR PAINT - ALL PARK RESTROOMS					2,200	2,200	11,400	2,200	2,200	2,200
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS					4,200	4,200	-	4,200	4,200	4,200
SUB-TOTAL		2,327	-	6,273	13,900	13,900	11,400	13,900	13,900	13,900
OPERATING EXPENDITURES		7,033	11,140	19,842	29,650	49,215	30,250	29,650	29,650	29,650
TRANSFERS:										
TO GENERAL FUND			-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		7,033	11,140	19,842	29,650	49,215	30,250	29,650	29,650	29,650
REVENUES OVER (UNDER) EXPENDITURES		14,523	1,172	190,162	171,350	151,785	171,750	(27,650)	(27,650)	(27,650)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	\$ 230,811	\$ 402,561
REVENUES	2,000	2,000
EXPENDITURES	(30,250)	(29,650)
TRANSFERS IN (OUT)	200,000	-
ENDING FUND BALANCE	\$ 402,561	\$ 374,911

CITY OF MESQUITE, NV
POLICE FORFEITURE FUND
SPECIAL REVENUE FUND
FUND #14

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES:										
FORFEITURES	35-200			14,921			12,000	15,000	15,000	15,000
OTHER REVENUE:										
INTEREST REVENUE	38-100									
OTHER FINANCING SOURCES:										
TRANSFER - GENERAL FUND	39-960									
TOTAL REVENUES		-	-	14,921	-	-	12,000	15,000	15,000	15,000
EXPENDITURES:										
SERVICES & SUPPLIES	54-610									
CAPITAL OUTLAY	54-740			2,990						
TOTAL EXPENDITURES		-	-	2,990	-	-	-	-	-	-
TRANSFERS:										
TO GENERAL FUND			-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		-	-	2,990	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES		-	-	11,931	-	-	12,000	15,000	15,000	15,000

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	\$ 11,931	\$ 23,931
REVENUES	12,000	15,000
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	\$ 23,931	\$ 38,931

CITY OF MESQUITE, NV
 COURT ADMINISTRATIVE ASSESSMENT - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #15

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
FINES & FORFEITURES:										
ADMINISTRATIVE ASSESS.	35-100	4,873	4,152	18,498	28,000	28,000	28,000	25,000	25,000	25,000
TRANSFERS FROM G/F										
TOTAL REVENUES		<u>4,873</u>	<u>4,152</u>	<u>18,498</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
EXPENDITURES										
SERVICES, SUPPLIES, OTHER	51-610					-	10,000	25,000	25,000	25,000
CAPITAL OUTLAY	51-740		50,000	7,535	25,000	25,000	15,000			-
TRANSFERS TO GENERAL FUND										
TOTAL EXPENDITURES		<u>-</u>	<u>50,000</u>	<u>7,535</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>4,873</u>	<u>(45,848)</u>	<u>10,963</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	17,391	20,391
REVENUES	28,000	25,000
EXPENDITURES	(25,000)	(25,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	<u>20,391</u>	<u>20,391</u>

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 COURT ADMIN. ASSESSMENTS SPEC. REV. FUND
 15-51

	<u>A/C #</u>	FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SERVICES & SUPPLIES</u>	610	25,000	25,000	25,000
FINGERPRINT SYSTEM MAINTENANCE (POLICE 54)				
FINGERPRINT SYSTEM MAINTENANCE (10-51-740)				
SALLYPORT EXIT MOTOR REPAIR	10-54-620			
FINGERPRINT SYSTEM MAINT AGREEMENT	10-54-620			
		25,000	25,000	25,000
<u>CAPITAL OUTLAY:</u>	740			
VIDEO / AUDIO EQUIPMENT FOR COURTROOM				
		-	-	-
TOTAL EXPENDITURES		25,000	25,000	25,000

CITY OF MESQUITE, NV
SENIOR NUTRITION PROGRAM - REVENUES & EXPENSES
SPECIAL REVENUE FUND
FUND #16

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
INTERGOVERNMENTAL REV.:										
TITLE III, PART C-1 (CONGREGATE)	33-220	61,063	49,352	59,530	62,000	62,000	63,000	63,000	63,000	63,000
TITLE III, PART C-2 (HOME BOUND)	33-230	71,525	84,041	88,527	89,000	89,000	82,900	82,900	82,900	82,900
STATE GRANT - DAS NUTRITION	33-235									
TRANSPORT. GRANT, NV	33-240						37,500			
EQUIPMENT GRANT	33-245				-	6,877	14,400			
U.S.D.A. CASH	33-250	24,174	39,958	23,894	24,000	24,000	24,000	25,000	25,000	25,000
U.S.D.A. FOOD	33-252									
ARRA GRANT	33-260					-	38,900			
CDBG GRANT	33-255									
SUBTOTAL		156,762	173,350	171,951	175,000	181,877	260,700	170,900	170,900	170,900
CHARGES FOR SERVICES:										
PROJECT INCOME	34-400	80,578	54,976	51,791	58,000	58,000	40,000	40,000	40,000	40,000
OTHER INCOME	34-410	10,917	6,956	4,863	7,000	7,000	9,000	7,000	7,000	7,000
INMATE MEALS	34-415		21,551	21,717	15,000	15,000	18,000	18,000	18,000	18,000
TRANSPORTATION	34-420									
SUBTOTAL		91,495	83,483	78,371	80,000	80,000	67,000	65,000	65,000	65,000
OTHER FINANCING SOURCES:										
DONATIONS	38-120			4,860		-	2,100			
TRANSFER FROM G/F	39-960	75,000	60,000	129,996	120,000	120,000	120,000	200,000	200,000	200,000
TOTAL REVENUES		323,257	316,833	385,178	375,000	381,877	449,800	435,900	435,900	435,900
EXPENSES										
BASE SALARY	110	110,216	140,781	158,222	164,150	164,150	159,444	163,400	163,400	163,400
VAC/SICK BUYOUT	112							1,100	1,100	1,100
LONGEVITY PAY	113			3,100	3,450	3,450	2,075	2,600	2,600	2,600
OVERTIME	120		713	1,780	2,400	2,400	7,000	2,400	2,400	2,400
TOTAL PAY		110,216	141,494	163,102	170,000	170,000	168,600	169,500	169,500	169,500
EMPLOYEE BENEFITS	130	57,011	70,730	82,982	91,000	91,000	86,100	102,000	102,000	102,000
CONTRACTED SERVICES:	210							7,000	7,000	7,000
SERVICES, SUPPLIES, OTHER:				-						
SR, REC, PROGRAM	215	5,473	-	5,956	10,000	10,000	12,000	14,000	14,000	14,000
ARRA GRANT EXPENDITURES	220					-	15,000	15,000	-	
TRAVEL & TRAINING	330	1,292	1,425	936	2,000	2,000	600	1,000	1,000	1,000
SERVICES & SUPPLIES	610	119,250	132,858	157,632	153,000	151,786	152,000	152,000	152,000	152,000
SUBTOTAL		126,015	134,283	164,523	165,000	163,786	179,600	182,000	167,000	167,000
CAPITAL OUTLAY	740	5,238	-	15,947	-	9,446	17,000	18,250	-	-
TOTAL EXPENDITURES		298,480	346,507	426,555	426,000	434,232	451,300	478,750	445,500	445,500
REVENUES OVER (UNDER) EXPENDITURES		24,777	(29,674)	(41,377)	(51,000)	(52,355)	(1,500)	(42,850)	(9,600)	(9,600)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	64,970	63,470
REVENUES	329,800	235,900
EXPENDITURES	(451,300)	(445,500)
TRANSFERS IN (OUT)	120,000	200,000
ENDING FUND BALANCE	63,470	53,870

CITY OF MESQUITE, NV
FUND EXPENDITURES
SENIOR NUTRITION PROGRAM
16-71

		FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARY	<u>A/C #</u>			
MANAGER, M-2	110			
HEAD COOK, GR 15				
NUTRITION COOK, GR 9				
SR SERVICES ASSISTANT, GR 10				
DRIVER, PT GR 7				
PROGRAM AIDE, 5 HRS / WK, GR 7 (3)				
BASE SALARY	110	163,400	163,400	163,400
VAC/SICK BUYOUT	112	1,100	1,100	1,100
LONGEVITY PAY	113	2,600	2,600	2,600
OVERTIME	120	2,400	2,400	2,400
TOTAL PAY		169,500	169,500	169,500
EMPLOYEE BENEFITS:	130	102,000	102,000	102,000
CONTRACTED SERVICES:	210	7,000	7,000	7,000
SENIOR REC. PROGRAMS	215	14,000	14,000	14,000
ARRA GRANT EXPENDITURES	220	15,000		
TRAVEL & TRAINING:	330	1,000	1,000	1,000
SERVICES & SUPPLIES:	610	-	-	-
FOOD AND OTHER SUPPLIES		152,000	152,000	152,000
CAPITAL OUTLAY:	740	-		
REPLACEMENT KITCHEN		18,250	-	-
		18,250	-	-
DEPARTMENT TOTAL		478,750	445,500	445,500

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4 PT	2.00	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING		-	-	-
TOTAL HEAD COUNT		6.00	6.00	6.00

CITY OF MESQUITE, NV
 RECREATION PROGRAMS - REVENUES & EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #17

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
CHARGES FOR SERVICES:										
RECREATION CHARGES	34-400	225,431	230,219	208,524	200,000	200,000	175,000	185,000	185,000	185,000
FIELD RENTALS	34-405			46,018	30,000	30,000	50,000	50,000	50,000	50,000
OTHER INCOME	34-410		35,056	480		-	-			
TOTAL REVENUES		225,431	265,275	255,023	230,000	230,000	225,000	235,000	235,000	235,000
EXPENDITURES										
SALARIES	110	74,005	72,217	75,237	75,000	75,000	88,000	85,000	128,000	128,000
EMPLOYEE BENEFITS	130	8,324	8,128	9,598	11,000	11,000	11,700	15,000	38,000	38,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	36,019	46,637	33,590	42,000	42,000	35,000	35,000	35,000	35,000
SERVICES & SUPPLIES	610	47,429	35,665	54,318	50,000	50,000	38,000	36,000	36,000	36,000
CAPITAL OUTLAYS	740	2,543	13,770	43,633	25,000	25,000		32,000	32,000	32,000
TOTAL EXPENDITURES		168,320	176,417	216,375	203,000	203,000	172,700	203,000	269,000	269,000
TRANSFERS TO GENERAL FUND	90-109	-	30,000	15,000	40,000	40,000	40,000	-	-	-
TOTAL EXPENDITURES & TRANSFERS		168,320	206,417	231,375	243,000	243,000	212,700	203,000	269,000	269,000
REVENUES OVER (UNDER) EXPENDITURES		57,111	58,858	23,648	(13,000)	(13,000)	12,300	32,000	(34,000)	(34,000)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	170,566	182,866
REVENUES	225,000	235,000
EXPENDITURES	(172,700)	(269,000)
TRANSFERS IN (OUT)	(40,000)	-
ENDING FUND BALANCE	182,866	148,866

CITY OF MESQUITE, NV
FUND EXPENDITURES
RECREATION PROGRAMS SPECIAL REVENUE FUND
17-80

A/C #	FY 10-11 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
110	85,000	128,000	128,000

SALARIES:

REC PROGRAM COORDINATOR (1), GR 19
CASUAL WORKERS AT VARIOUS PAY GRADES (3 -
15) WORKING PART-TIME IN RECREATION
PROGRAMS.....

<u>EMPLOYEE BENEFITS:</u>	130	15,000	38,000	38,000
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<u>CONTRACT SERVICES:</u>	210	35,000	35,000	35,000
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<u>SERVICES & SUPPLIES:</u>	610	36,000	36,000	36,000
VARIOUS SUPPLIES FOR RECREATION PROGRAMS				

<u>CAPITAL OUTLAY:</u>	740	32,000	32,000	32,000
GYM FLOOR RESURFACING				

<u>TRANSFER TO GENERAL FUND:</u>	90-109			
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DEPARTMENT TOTAL

203,000	269,000	269,000
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)				
FUNDED PART TIME STAFF (FILLED POSITIONS)	17 PT	8.50	8.50	8.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		8.50	8.50	8.50

CITY OF MESQUITE, NV
 MEDICAL SERVICES - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #18

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
INTERGOVERNMENTAL REV.:										
COUNTY GRANT	33-252	200,000	200,000	200,000	-					
CHARGES FOR SERVICES:										
MED. CTR. LEASE REVENUE	34-605	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960				-	-				-
TOTAL REVENUES		260,000	260,000	260,000	60,000	60,000	60,000	60,000	60,000	60,000
EXPENDITURES										
GENERAL GOVERNMENT										
PROFESSIONAL SERVICES	40-010				-	-	-	-	-	-
HEALTH & SANITATION										
SERVICES & SUPPLIES	40-610	1,900	6,433	4,380	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:	40-740							62,000	62,000	62,000
TOTAL OPERATING EXPENDITURES		1,900	6,433	4,380	5,000	5,000	5,000	67,000	67,000	67,000
DEBT SERVICE										
DEBT PYMT.-PRINCIPAL	40-810	226,000	236,000	248,000	-					
DEBT PYMT.-INTEREST	40-820	33,569	22,786	11,642	-					
SUBTOTAL		259,569	258,786	259,642	-	-	-	-	-	-
TRANSFERS:										
TO GENERAL FUND	90-109	-			2,000	2,000				
TOTAL EXPENDITURES & TRANSFERS		261,469	265,219	264,022	7,000	7,000	5,000	67,000	67,000	67,000
REVENUES OVER (UNDER) EXPENDITURES		(1,469)	(5,219)	(4,022)	53,000	53,000	55,000	(7,000)	(7,000)	(7,000)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	(984)	54,016
REVENUES	60,000	60,000
EXPENDITURES	(5,000)	(67,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	54,016	47,016

CITY OF MESQUITE, NV
 FORENSIC SERVICES - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #19

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
<u>REVENUES</u>										
FINES AND FORFEITURES:										
ANALYSIS FEE DRUGS	35-200	5,174	1,620	-	5,000	5,000		4,000	4,000	4,000
ANALYSIS FEE, DUI	35-300		3,995	7,920		-	5,000	4,000	4,000	4,000
TOTAL REVENUES		5,174	5,615	7,920	5,000	5,000	5,000	8,000	8,000	8,000
<u>EXPENDITURES</u>										
SERVICES & SUPPLIES	51-610							4,000	4,000	4,000
TRANSFERS TO:										
GENERAL FUND	90-109	5,174	5,615	7,920	5,000	5,000	5,000	4,000	4,000	4,000
TOTAL EXPENDITURES		5,174	5,615	7,920	5,000	5,000	5,000	8,000	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	-	-
REVENUES	5,000	8,000
EXPENDITURES	-	(4,000)
TRANSFERS IN (OUT)	(5,000)	(4,000)
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV
ENVIRONMENTAL PLANNING
SPECIAL REVENUE FUND
FUND #21

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
INTERGOVERNMENTAL REVENUES:										
FISH & WILDLIFE GRANT	33-255	642,389	699,311	805,297	1,303,100	1,303,100	610,800	672,000	640,500	640,500
NRCS GRANT	33-260	556,151								
OTHER GRANTS	33-265	35,602	49,423	33,894	55,000	55,000	2,500	40,000	40,000	40,000
DEVELOPER MITIGATION PROCEEDS - VIRGIN RIVER	33-270			88,766				-		
SUBTOTAL		1,234,142	748,734	927,957	1,358,100	1,358,100	613,300	712,000	680,500	680,500
MISC. & OTHER REVENUES:										
OTHER INCOME - DEVELOPERS	38-050			-	140,000	140,000		90,000	90,000	90,000
INTEREST INCOME	38-100	5,142								
SUBTOTAL		5,142		-	140,000	140,000	-	90,000	90,000	90,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960	458,621								
TOTAL REVENUES		1,697,905	748,734	927,957	1,498,100	1,498,100	613,300	802,000	770,500	770,500
EXPENDITURES										
SALARIES	85-110	76,428	90,783	175,298	192,000	192,000	135,500	150,000	130,000	130,000
EMPLOYEE BENEFITS	85-130	27,943	39,443	75,511	83,000	83,000	57,350	63,500	52,000	52,000
GEN FUND O/H ALLOCATION	85-140	80,368	8,159	168,485	100,000	100,000	100,000	30,000	30,000	30,000
CONTRACTED SERVICES - MISC	85-200	17,580	1,500							
CONTRACTED SERVICES - FWS	85-210	408,614	407,297	320,129	850,000	1,178,100	190,200	357,500	357,500	357,500
CONTRACTED SERVICES - NRCS	85-212	1,019,489								
CONTRACTED SERVICES - DEVELOPER MITIG.	85-214		101,737	88,766	140,000	140,000	35,000	90,000	90,000	90,000
CONTRACTED SERVICES - ENTRIX	85-215									
YUCCA MTN MONITORING	85-218	35,602	49,423	33,894	53,000	53,000	40,000	40,000	40,000	40,000
SERVICES & SUPPLIES	85-220	9,066	7,913	30,510	31,650	31,650	27,900	29,900	29,900	29,900
VEHICLE FUEL & MAINTENANCE	85-225	120	1,811	2,827	2,000	2,000	6,000	7,500	7,500	7,500
DUES & SUBSCRIPTIONS	85-240	305	702	900	900	900	400	500	500	500
TRAVEL & TRAINING	85-330	3,084	9,063	6,607	10,550	10,550	5,800	11,500	11,500	11,500
SUBTOTAL		1,574,228	587,606	652,117	1,188,100	1,516,200	405,300	566,900	566,900	566,900
CAPITAL OUTLAY	85-740	19,307	30,903	25,030	35,000	35,000	15,150	21,600	21,600	21,600
TOTAL EXPENDITURES		1,697,906	748,734	927,957	1,498,100	1,826,200	613,300	802,000	770,500	770,500
TRANSFER TO GENERAL FUND	90-109				-	-				
TOTAL EXPENSES & TRANSFERS		1,697,906	748,734	927,957	1,498,100	1,826,200	613,300	802,000	770,500	770,500
REVENUES OVER (UNDER) EXPENDITURES		(1)	-	(0)	-	(328,100)	-	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	-	-
REVENUES	613,300	770,500
EXPENDITURES	(613,300)	(770,500)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV
FUND EXPENDITURES
ENVIRONMENTAL PLANNING
SRF #21

FY 10-11 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
%ENVIRO)			
RIF)			
110	146,100	126,300	126,300
112	1,000	1,000	1,000
113	400	200	200
120	2,500	2,500	2,500
	150,000	130,000	130,000
130	63,500	52,000	52,000
140	30,000	30,000	30,000
210			
	15,000	15,000	15,000
	30,000	30,000	30,000
	12,500	12,500	12,500
	200,000	200,000	200,000
	100,000	100,000	100,000
	357,500	357,500	357,500
212			
214	-	-	-
	90,000	90,000	90,000
218			
	30,000	30,000	30,000
	10,000	10,000	10,000
	40,000	40,000	40,000
220			
	2,500	2,500	2,500
	2,000	2,000	2,000
	25,000	25,000	25,000
	400	400	400
	29,900	29,900	29,900
225			
	7,500	7,500	7,500
	7,500	7,500	7,500
240			
	300	300	300
	100	100	100
	100	100	100
	500	500	500
330			
	600	600	600
	1,700	1,700	1,700
	2,700	2,700	2,700
	6,000	6,000	6,000
	500	500	500
	11,500	11,500	11,500

CAPITAL OUTLAY:

740

PLOTTER/SCANNER (PURCHASE OR LEASE)	3,600	3,600	3,600
COMPUTER HARDWARE/GIS EQUIPMENT	15,000	15,000	15,000
MISC OFFICE SUPPLIES	3,000	3,000	3,000
	21,600	21,600	21,600

TOTAL FUND EXPENDITURES	802,000	770,500	770,500
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.75	1.75	1.75
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)	1.00	1.00	1.00
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	0.25	0.25	0.25
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV
POLICE DEPT - 'MORE COPS'
SPECIAL REVENUE FUND
FUND #23

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
INTERGOVERNMENTAL REVENUES:										
STATE GRANT - .25% SALES TAX ALLOC.	33-255	738,487	813,669	728,029	710,000	710,000	643,500	630,000	630,000	630,000
OTHER GRANTS	33-265									
SUBTOTAL		738,487	813,669	728,029	710,000	710,000	643,500	630,000	630,000	630,000
MISC. & OTHER REVENUES:										
INTEREST INCOME	38-100	19,847	26,401	16,313	2,000	2,000	1,000	1,000	1,000	1,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960									
TOTAL REVENUES		758,334	840,070	744,342	712,000	712,000	644,500	631,000	631,000	631,000
EXPENDITURES										
SALARIES	85-110	276,537	440,537	471,344	465,000	465,000	462,000	443,500	438,000	438,000
EMPLOYEE BENEFITS	85-130	156,428	255,063	267,008	293,500	293,500	265,000	268,500	267,000	267,000
CONTRACTED SERVICES	85-210					10,368				
VEHICLE MAINTENANCE & FUEL	85-225		23,879	16,784	20,000	20,000		27,500	27,500	27,500
TRAINING	85-330	13,941	16,709	11,376	12,000	12,000	1,000	4,000	4,000	4,000
AMMUNITION	85-485	-	19,625	13,365	8,600	8,600		-	-	-
UNIFORMS & PERSONAL EQUIPMENT:	85-605	26,908	4,853	-	2,000	2,000	1,000	2,000	-	-
SERVICES & SUPPLIES	85-610	8,146	5,086	126	10,000	10,000		7,500	7,500	7,500
PHYSICALS/DRUG TESTS	85-610			1,825	3,600	3,600	1,200	3,600	3,600	3,600
K-9 SUPPLIES & SERVICES	85-620			2,991	8,200	8,200	500	5,250	5,250	5,250
SUB-TOTAL		48,995	70,153	46,467	64,400	74,768	3,700	49,850	47,850	47,850
CAPITAL OUTLAY	85-740	97,141	132,316	59,912	-	212,390	215,500	-	-	-
TOTAL EXPENDITURES		579,101	898,069	844,731	822,900	1,045,658	946,200	761,850	752,850	752,850
REVENUES OVER (UNDER) EXPENDITURES		179,233	(57,999)	(100,389)	(110,900)	(333,658)	(301,700)	(130,850)	(121,850)	(121,850)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	457,634	155,934
REVENUES	644,500	631,000
EXPENDITURES	(946,200)	(752,850)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	155,934	34,084

CITY OF MESQUITE, NV
POLICE DEPT - 'MORE COPS'
SPECIAL REVENUE FUND
FUND #23

		FY 10-11 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
A/C #				
<u>SALARIES:</u>	110			
POLICE OFFICERS (8),GR 23 (1 UNFUNDED VACANT)				
BASE SALARY	110	397,720	392,220	392,220
VAC/SICK BUYOUT	112	4,500	4,500	4,500
LONGEVITY	113	2,500	2,500	2,500
BILINGUAL PAY	114			
UNIFORM ALLOWANCE	115	11,500	11,500	11,500
EDUCATION ASSISTANCE PAY	116	5,280	5,280	5,280
OVERTIME	120	22,000	22,000	22,000
TOTAL PAY		443,500	438,000	438,000
<u>EMPLOYEE BENEFITS:</u>	130	268,500	267,000	267,000
<u>VEHICLE MAINTENANCE & FUEL:</u>	225			
FUEL		22,500	22,500	22,500
TIRES, MAINTENANCE, ETC		5,000	5,000	5,000
		27,500	27,500	27,500
<u>TRAINING:</u>	330			
POST TRAINING (40 HRS REQUIRED...8 OFFICERS)		-	-	-
K-9 CERTIFICATION TRAINING (DRUG / PATROL)		4,000	4,000	4,000
		4,000	4,000	4,000
<u>AMMUNITION:</u>	485	-	-	-
HANDGUN, RIFLE, SHOTGUN, TASER RELOADS				
<u>PERSONAL EQUIPMENT:</u>	605			
UNIFORMS & DUTY GEAR		2,000	-	-
<u>SERVICES & SUPPLIES:</u>	610			
MISC SUPPLIES & EQUIPMENT		7,500	7,500	7,500
		7,500	7,500	7,500
<u>PHYSICALS & DRUG TESTS</u>	615			
PHYSICALS (8 OFFICER)		3,600	3,600	3,600
<u>K-9 SUPPLIES & SERVICES:</u>	620			
FOOD		750	750	750
VET CARE		3,500	3,500	3,500
TRAINING AIDS & EQUIPMENT		1,000	1,000	1,000
KENNEL / CARRIER				
		5,250	5,250	5,250
<u>CAPITAL OUTLAY:</u>	740			
FUND TOTAL EXPENDITURES		761,850	752,850	752,850

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7.00	7.00	7.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

CITY OF MESQUITE, NV
CITY SERVICES RESERVE FUND
SPECIAL REVENUE FUND
FUND #97

	ACCOUNT #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
TRANSFERS IN:										
10	GENERAL FUND	39-010								
11	STREET MAINTENANCE & REPAIRS SRF	39-011								
12	AIRPORT SRF	39-012								
13	CAP PROJECTS MAINTENANCE & REPAIRS SRF	39-013								
14	POLICE FORFEITURE SRF	39-014								
15	COURT ADMIN ASSESSMENTS SRF	39-015								
16	SR NUTRITION PROGRAMS SRF	39-016								
17	RECREATION PROGRAMS SRF	39-017								
18	MEDICAL SERVICES SRF	39-018								
19	FORENSIC SERVICES SRF	39-019								
21	ENVIRONMENTAL PLANNING SRF	39-021								
23	'MORE COPS' SRF	39-023								
20	RESIDENTIAL CONST PERMIT FEES FOR PARKS CPI	39-020								
22	TRANSPORTATION IMPACT FEE CPF	39-022								
25	REDEVELOPMENT DISTRICT CPF	39-025								
45	MISCELLANEOUS CAPITAL PROJECTS	39-045								
52	SEWER FUND	39-052	50,000	50,004	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL TRANSFERS IN	-	50,000	50,004	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES										
CONTRACT SERVICES										
	LEGAL / LITIGATION SERVICES	40-211	1,563	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	1,563	-	-	-	-	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	98,442	148,442
TRANSFERS IN	50,000	50,000
EXPENDITURES	-	-
ENDING FUND BALANCE	148,442	198,442

CITY OF MESQUITE, NV
RESIDENTIAL CONSTRUCTION TAX PARK FUND - REVENUES AND EXPENDITURES
CAPITAL PROJECT FUND
FUND #20

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2008 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
TAXES:										
BUILDING PARK FEES	32-210	381,202	500,259	211,855	300,000	300,000	140,000	120,000	120,000	120,000
INTERGOVERNMENTAL :										
NDOT TRAIL GRANT	33-090							626,100	626,100	826,100
SNPLMA INTERLOCAL AGREEMENT	33-100	350,000			1,000,000	1,000,000		1,000,000	1,000,000	1,000,000
SUBTOTAL		350,000	-	-	1,000,000	1,000,000	-	1,626,100	1,626,100	1,626,100
MISC. & OTHER REVENUES:										
OTHER INCOME - DEVELOPERS	38-050	25,000								
INTEREST EARNINGS	38-100	67,493	92,442	27,186	2,000	2,000	2,500	2,500	2,500	2,500
SUBTOTAL		112,493	92,442	27,186	2,000	2,000	2,500	2,500	2,500	2,500
TOTAL OPERATING REVENUES		823,695	592,701	238,841	1,302,000	1,302,000	142,500	1,748,600	1,748,600	1,748,600
TRANSFERS IN:										
REDEVELOPMENT FUND #20 (E.MESQ BLVD BALLFLDS)	39-025		750,000	-			-			
CAP PROJECT FUND #45 (LAND SALES)	39-045		1,500,001	-			-			
TOTAL REVENUES		823,695	2,842,702	238,841	1,302,000	1,302,000	142,500	1,748,600	1,748,600	1,748,600
EXPENDITURES										
PARK MAINTENANCE										
MISC TREES PLANTED IN ALL PARKS	76-750			10,850	10,000	10,000	-	-	-	-
PARK IMPROVEMENTS										
MISC PARK IMPROVEMENTS	76-751			7,766	15,000	15,000	15,000	-	-	-
CAPITAL OUTLAY										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-740	1,296,741								
PLAY GROUND SHADE STRUCTURES	76-741		927,031	1,147,308	-					
PLAY GROUND RESURFACING - PAD UNDER EQUIP	76-742		5,697	41,860	-					
TENNIS COURTS	76-743		130,197	35,084	-					
SYNTHETIC TURF - REC WEST OR NEW BALL FIELD	76-744		107,090	-						
DESERT ROSE PARK	76-745		467,982	664,157	-					
PARK CREDITS	76-746		530,615	47,863						
PARK REPAIRS/IMPROVEMENTS	76-748				-					
HAFEN PARK IMPROVEMENTS	76-751							10,000	10,000	10,000
TRAILS - SEC/REGIONAL PARK	76-752		25,358	-				15,000	15,000	15,000
TRAIL - PIONEER	76-753				1,000,000	1,000,000		1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		1,296,741	2,193,989	1,936,271	1,000,000	1,000,000	-	650,000	650,000	650,000
TOTAL OPERATING EXPENDITURES		1,296,741	2,193,989	1,954,887	1,025,000	1,025,000	15,000	1,675,000	1,675,000	1,675,000
TRANSFR TO GENERAL FUND					-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		1,296,741	2,193,989	1,954,887	1,025,000	1,025,000	15,000	1,675,000	1,675,000	1,675,000
REVENUES OVER (UNDER) EXPENDITURES		(473,046)	648,734	(1,716,046)	277,000	277,000	127,500	73,600	73,600	73,600

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	355,899	483,199
REVENUES	142,500	1,748,600
EXPENDITURES	(15,000)	(1,675,000)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	483,199	556,799

CITY OF MESQUITE, NV
TRANSPORTATION IMPACT FEE FUND - REVENUES AND EXPENDITURES
CAPITAL PROJECT FUND
FUND #22

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
LICENSES & PERMITS:										
TRANSPORT. IMPACT FEES	32-210	517,346	226,097	101,141	100,000	100,000	48,000	48,000	48,000	48,000
INTERGOVERNMENTAL REVENUE:										
RTC GRANTS (TCIP)	33-102			30,707	3,700,000	3,700,000	400,000	2,000,000		-
OTHER GRANTS	33-105						69,900			
SUBTOTAL		-	-	30,707	3,700,000	3,700,000	469,900	2,000,000	-	-
MISC. & OTHER REVENUES:										
INTEREST EARNINGS	38-100	94,026	121,317	94,275	45,000	45,000	25,000	11,500	11,500	11,500
OTHER LAND SALES	38-150									
MISCELLANEOUS INCOME	38-900									
SUBTOTAL		94,026	121,317	94,275	45,000	45,000	25,000	11,500	11,500	11,500
OPERATING REVENUES		611,372	347,414	226,123	3,845,000	3,845,000	542,900	2,059,500	59,500	59,500
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960				-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-	-
SUBTOTAL					-	-	-	-	-	-
TOTAL REVENUES		611,372	347,414	226,123	3,845,000	3,845,000	542,900	2,059,500	59,500	59,500
EXPENDITURES										
LAND PURCHASES	65-240				-	-	-	-	-	-
ADMINISTRATIVE EXP. (TCIP)	65-605			59,527	-					
CAPITAL OUTLAY										
SIGNAL (PIONEER / FALCON RIDGE)	65-740	131,035	12,612	18,111	-	23,870	23,870			
SIGNAL (PIONEER / GRAPEVINE)	65-741			2,585	-					
SIGNAL (PIONEER / OASIS)	65-742			2,585	-					
SIGNAL (PIONEER / TURTLEBACK)	65-743		66,687	66,270	-	16,590	540,000			
PIONEER/MESA INTERSECTION MOD	65-744		51,281	36,305	-					
TRAFFIC SIGNAL COORDINATION -FIBER	65-745				250,000	250,000	60,000	60,000	-	
HORIZON BLVD TO MESQ HEIGHTS RD.	65-746				319,900				100,000	100,000
TOTAL CAPITAL OUTLAY	65-747	131,035	130,580	125,856	3,750,000	3,790,460	1,018,770	60,000	100,000	100,000
TOTAL OPERATING EXPENSES		131,035	130,580	185,383	3,750,000	3,790,460	1,018,770	60,000	100,000	100,000
TRANSFERS:										
TRANSFERS TO G.F.	90-103	-			-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		131,035	130,580	185,383	3,750,000	3,790,460	1,018,770	60,000	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES		480,337	216,834	40,740	95,000	54,540	(475,870)	1,999,500	(40,500)	(40,500)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	2,418,038	1,942,166
REVENUES	542,900	59,500
EXPENDITURES	(1,018,770)	(100,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BAL.	1,942,166	1,901,666

CITY OF MESQUITE, NV
REDEVELOPMENT DISTRICT - REVENUES
CAPITAL PROJECT FUND
FUND #25

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
TAXES:										
PROPERTY TAXES	31-100	2,908,525	3,784,624	4,201,114	3,500,000	3,500,000	3,500,000	3,050,000	3,050,000	3,050,000
INTERGOVERNMENTAL REV.:										
C.D.B.G. - COUNTY (FED)	33-110									
NDOT BEAUTIFICATION GRANT	33-230				-	-	-			
GRANT	33-230			550,000						
RTC - MESQUITE BLVD PROJECT	33-232									
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234									
STATE GRANT - SHPO	33-235			30,000		-		30,000	30,000	30,000
CCSN FUNDING	33-255									
LVC&VA GRANT	33-500									
SUBTOTAL		-	-	580,000	-	-	-	30,000	30,000	30,000
MISC. & OTHER REVENUE:										
INTEREST EARNINGS	38-100	259,541	363,957	174,585	250,000	250,000	140,000	-	-	-
PRIVATE DEVELOPER / SID PROCEEDS	38-105									
DONATIONS	38-120				-	-				
BOND PROCEEDS	38-200			13,915,000	-	-				
SUBTOTAL		259,541	363,957	14,089,585	250,000	250,000	140,000	-	-	-
TOTAL REVENUES		3,168,066	4,148,581	18,870,700	3,750,000	3,750,000	3,640,000	3,080,000	3,080,000	3,080,000
OTHER SOURCES:										
TRANSFER FROM GENERAL FUND	39-960	2,000,000								
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-	-
TOTAL OTHER SOURCES		2,000,000	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		5,168,066	4,148,581	18,870,700	3,750,000	3,750,000	3,640,000	3,080,000	3,080,000	3,080,000

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	14,856,470	9,122,867
REVENUES	3,640,000	3,080,000
OTHER FINANCING	-	-
EXPENDITURES	(7,519,703)	(4,441,650)
TRANSFERS IN	-	-
TRANSFERS OUT	(1,853,900)	(3,887,700)
ENDING FUND BALANCE	9,122,867	3,873,517

CITY OF MESQUITE, NV
REDEVELOPMENT DISTRICT - EXPENDITURES
CAPITAL PROJECT FUND
FUND #25

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
SALARIES	85-110	149,382	140,507	197,298	173,000	173,000	185,000	184,000	97,000	97,000
EMPLOYEE BENEFITS	85-130	52,386	52,884	78,077	67,000	67,000	65,200	65,500	37,000	37,000
SERVICES & SUPPLIES:										
AGENCY FEES	85-010	400	400	400		-	500	500		
CONTRACTED SERVICES	85-210	22,000	2,000	209,127	10,000	41,050	41,050	25,000	25,000	25,000
SERVICES & SUPPLIES:	85-220	994	3,273	1,450	3,500	3,500	3,000	3,000	3,000	3,000
CONV. & SEMINAR TRAVEL	85-230	4,013	5,967	5,983	8,500	8,500	5,000	8,350	8,350	8,350
DUES & SUBSCRIPTIONS	85-235	1,896	1,814	1,590	1,800	1,800	1,300	1,300	1,300	1,300
CHAMBER OF COMMERCE	85-852		25,000							
DISTRICT SUPPORT SERVICES	85-853				1,000,000	1,000,000	67,000	1,000,000	650,000	650,000
MARKETING SERVICES	85-855	221	80,000		-					
DEBT ISSUANCE COSTS	85-815			491,858	-					
SUBTOTAL - SERVICE & SUPPLIES		29,524	118,253	710,417	1,023,800	1,054,850	117,850	1,036,150	685,650	685,650
CAPITAL OUTLAY:										
DOWNTOWN	85-753				3,885,000	3,885,000	1,717,525	2,282,000	522,000	522,000
CORRIDOR	85-754				1,000,000	1,000,000		900,000	100,000	100,000
PUBLIC FACILITIES	85-755				7,305,000	2,305,000	305,000	2,500,000	3,000,000	3,000,000
LAND PURCHASES	85-240	374,155	890,000	2,488	-					
LAND ACQUISITION / BUSINESS RELOCATION	85-810				-					
RDA INCENTIVES	85-700	4,000	-	2,000	-	2,000	2,000			
FALCON RIDGE IMPROVEMENTS	85-705		85,000							
DOWNTOWN PARKING	85-710	765	18,500		-					
REHABILITATION - OLD GYMNASIUM	85-720		274	53,797	-					
REHABILITATION - ROCK HOUSE	85-722		14,000		-					
C/P STREETSCAPES	85-740	5,200								
MESQUITE BLVD. LIGHTING & BENCHES	85-742	1,743,487	132,447		-					
MUSEUM/FINE ARTS CENTER	85-743									
EXIT 122 BEAUTIFICATION	85-744	4,771		1,002,593	-	242,490	140,203			
EXIT 120 BEAUTIFICATION	85-745				-					
DOWNTOWN TRAIL ENHANCEMENT	85-746	4,983	2,837		-					
LOCKER ROOMS - OLD MILL PARK	85-747		244,207	2,115						
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748		72,889	4,148,747	-	5,006,925	5,006,925			
FIRE STATION / CITY HALL RENOVATION										
MUSEUM - SILO REMOVAL / REPLACEMENT	85-751			8,151	-					
MUSEUM - RENOVATE OLD FIREHOUSE / HVAC	85-751				-					
MUSEUM - PARKING LOT EXPANSION	85-751				-					
MUSEUM - EXPAND GENERAL FACILITIES	85-751				-					
CUBICLE REDESIGN / FURNITURE	85-752		17,453							
HISTORICAL MARKS/SITES	85-785	4,008	10,727		-					
RENOVATION OF ELEMENTARY SCHOOL	85-786	65,115	360,295	25,292						
PUBLIC ART / MEMORIALS	85-787	2,000			-					
MESQU CAMPUS THEATER UPGRADE	85-788			299,999	-					
TOWN SQUARE PARK										
AMPHITHEATER - SEC / REGIONAL PARK										
TOTAL CAPITAL OUTLAY		2,208,484	1,846,409	5,541,183	12,170,000	12,421,415	7,171,653	5,862,000	3,622,000	3,622,000
SUBTOTAL OPERATING EXPENDITURES		2,439,758	1,957,832	8,524,954	13,433,800	13,718,285	7,519,703	6,927,650	4,441,650	4,441,650
TRANSFERS										
TRSFER TO CPF PARK FUND 20	90-044		750,000	-						
TRSFER TO CAPITAL PROJECT FUND 45	90-045									
TRSFER TO D/S FUND #85 - BOND SERIES 2002	90-100	442,338	1,312,000	1,829,718	442,000	442,000	(949,500)	440,000	440,000	440,000
TRSFER TO D/S FUND #85 - BOND SERIES 2007	90-100									
TRSFER TO D/S FUND #85 - BOND SERIES 2009	90-101				2,223,500	1,405,900	1,405,900	1,524,200	1,524,200	1,524,200
TO SPEC. REVENUE FUND	90-101									
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	451,392	425,328	-	397,500	397,500	397,500	384,500	384,500	384,500
TO GENERAL FUND	90-109			1,413,228	1,000,000	1,000,000	1,000,000	-	1,539,000	1,539,000
TOTAL TRANSFERS		893,730	2,487,328	3,242,944	4,063,000	3,245,400	1,853,900	2,348,700	3,887,700	3,887,700
TOTAL EXPENDITURES & TRANSFERS		3,333,488	4,445,160	9,767,898	17,496,800	16,961,685	9,373,603	9,276,350	8,329,350	8,329,350
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		1,834,580	(296,580)	9,102,802	(13,746,800)	(13,211,685)	(5,733,603)	(8,196,350)	(5,249,350)	(5,249,350)

CITY OF MESQUITE, NV
SPECIAL APPROPRIATIONS EXPENDITURES
REDEVELOPMENT
25-85

A/C #

FY 10-11 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES:

PLANNING & REDEV DIRECTOR, M4 (45% PLANNING/45% RDA/10%ENVIRO)
CITY MANAGER (10%)
PRINCIPAL PLANNER, M3 (50%) RDA
PLAN / ENFORCEMENT CLERK, GR 15 (25%) (UNFUNDED VACANT RIF)
ASSOCIATED PLANNER (UNFUNDED VACANT)
CODE ENFORCEMENT, GR 20L (50%) P/T (UNFUNDED VACANT)

BASE SALARY	110	158,675	92,525	92,525
VAC / SICK BUYOUT	112	3,000	3,000	3,000
LONGEVITY PAY	113	1,025	475	475
BILINGUAL PAY	115	300	-	-
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		164,000	97,000	97,000

EMPLOYEE BENEFITS:

130 65,500 37,000 37,000

CONTRACTED SERVICES:

210

DOWNTOWN CONSULTING	15,000	15,000	15,000
BUILDING REHAB/ASBESTOS	10,000	10,000	10,000
	25,000	25,000	25,000

SERVICES & SUPPLIES

220

CELL PHONES & MISC OFFICE SUPPLIES	2,500	2,500	2,500
MISC MAPPING SUPPLIES	500	500	500
	3,000	3,000	3,000

CONVENTION & SEMINAR TRAVEL

230

NV APA	750	750	750
APA NATIONAL	3,600	3,600	3,600
APA AUDIO CONFERENCE AICP	500	500	500
CODE ENFORCEMENT TRAINING	700	700	700
MISC PLANNING SEMINARS	800	800	800
	6,350	6,350	6,350

DUES & SUBSCRIPTIONS:

235

CODE ENFORCEMENT NAT'L / STATE	40	40	40
AMERICAN PLANNING ASSOCIATION	600	600	600
RAN MEMBERSHIP	500	500	500
ZONING BULLETIN, OTHER PUBLICATIONS	56	56	56
MISC	104	104	104
	1,300	1,300	1,300

DISTRICT SUPPORT SERVICES:

653

BUILDING / RENOVATION INCENTIVES	500,000	325,000	325,000
FAÇADE REHABILITATION INCENTIVES	250,000	162,500	162,500
FEE INCENTIVES	150,000	97,500	97,500
SIGN REPLACEMENT INCENTIVES	75,000	48,750	48,750
SPECIAL EVENTS MARKETING	25,000	16,250	16,250
	1,000,000	650,000	650,000

CAPITAL OUTLAY**DOWNTOWN:**

753

LAND PURCHASNSSES/BUSINESS RELOCATION	400,000	250,000	250,000
PARKING LOT EXPANSION	350,000	25,000	25,000
STREETSCAPES	900,000	100,000	100,000
EXISTING BUILDINGS	72,000	72,000	72,000
PARK/RECREATIONAL	500,000	35,000	35,000
PUBLICSE ART/MEMORIALS	40,000	40,000	40,000
	<u>2,262,000</u>	<u>522,000</u>	<u>522,000</u>

CORRIDOR:

STREETSCAPES	754	900,000	100,000	100,000
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PUBLIC FACILITIES:

755

FIRE STATION/CITY HALL	1,900,000	2,400,000	2,400,000
TRAIL LANDSCAPING	600,000	600,000	600,000
	<u>2,500,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
	<u>5,662,000</u>	<u>3,622,000</u>	<u>3,622,000</u>

6,927,150 4,441,650 4,441,650

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		-	-	
FUNDED STAFF (UNFUNDED VACANT POSITIONS)		-	-	
UNFUNDED STAFF (AUTHORIZED VACANT)	1PT	1.25	1.25	1.25
UNFUNDED STAFF (AUTHORIZED VACANT RIF)		0.25	0.25	0.25
PROPOSED NEW STAFFING				
○ TOTAL HEAD COUNT		2.50	2.50	2.50

CITY OF MESQUITE, NV
MISC. CAPITAL PROJECTS FUND - REVENUES
CAPITAL PROJECT FUND
FUND #45

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
MISC. & OTHER REVENUES										
LAND SALES	31-100	7,413,930	22,028,466	1,561,468	7,000,000	7,000,000	-	-	-	-
OTHER REVENUE	31-200						-			
INTEREST INCOME	31-310			15,083		-				
SUBTOTAL		7,413,930	22,028,466	1,576,551	7,000,000	7,000,000	-	-	-	-
INTERGOVERNMENTAL REV.										
FEDERAL - BLM GRANT, ARMY CORP	33-250			1,200,000			10,000			
STATE - SNPLMA (REG'L PARK TRAIL)	33-260				700,000	700,000		1,000,000		
CLARK COUNTY - GRANT	33-252				2,900,000	2,965,000		2,000,000		
REGIONAL FLOOD CONTROL	33-255			620,876		-	105,000	9,000,000	9,000,000	9,000,000
CC - REG'L TRANSPORTATION	33-256			2,535,997	75,000	110,920	185,000			
HIGHWAY GRANT - NDOT	33-254	55,131	68,621	-	700,000	719,921	682,100	6,800,000	7,000,000	7,000,000
CDBG GRANT	33-258			50,625	734,220	734,220	734,500			
NDOT TRAIL TRANT								626,100		
MISC GRANTS - PLMA, ETC	33-260		200,000	-	-					
SUBTOTAL		55,131	268,621	4,407,499	5,109,220	5,230,061	1,716,600	19,426,100	16,000,000	16,000,000
OTHER REVENUE										
PRIVATE DEVELOPER IMPACT FEES	38-105	244,544	3,100,945	-		-	-			
DEVELOPER GRADING COST REIMB	38-110		181,125	-		-	-			
SUBTOTAL		244,544	3,282,070	-	-	-	-	-	-	-
SUBTOTAL OPERATING REVENUES		7,713,605	25,579,157	5,984,050	12,109,220	12,230,061	1,716,600	19,426,100	16,000,000	16,000,000
OTHER FINANCING SOURCES										
BOND PROCEEDS	31-300				-	-	-	-	-	-
LEASE/PURCH FINANCING	31-350									
TRANSFER FROM G/F	39-960	550,000								
TRANSFER FROM REDEVELOPMENT										
TRANSFER FROM SEWER	39-967									
SUBTOTAL		550,000	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		8,263,605	25,579,157	5,984,050	12,109,220	12,230,061	1,716,600	19,426,100	16,000,000	16,000,000

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	3,776,064	2,258,564
REVENUES	1,716,600	16,000,000
OTHER FINANCING	-	-
EXPENDITURES	(3,234,100)	(16,050,000)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	2,258,564	2,208,564

CITY OF MESQUITE, NV
MISC. CAPITAL PROJECT - EXPENDITURES
CAPITAL PROJECT FUND
FUND #45

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	8/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
PUBLIC WORKS										
COST OF LAND SALES	40-100	34,830	79,557	29,172	1,000	1,000				
MASTER PLANNING SERVICES	40-789									
CAPITAL OUTLAY:										
CONTRACTED SERVICES	40-210	135,813	215,903	112,598	250,000	357,885	150,250	50,000	50,000	50,000
EXIT 122 TRAFFIC SIGNALS	40-800	82,284								
TRAIL SYSTEM - VIRGIN RIVER TRAIL BRIDGE	40-748	351,888								
LAND PURCHASES	40-750	758,024								
PIONEER WEST & IND./BUSINESS PK.	40-752		597,068							
HORIZON BLVD	40-753	209,308	388,098							
2nd SOUTH & ABBOTT WASH	40-763	119,820								
REC CENTER LANDSCAPING	40-784	60,322								
EXIT 118	40-785	65,505	4,653	6,763	600,000	719,921	719,921			
PIONEER WEST GRADING / PAVING TO EXIT 118	40-788	1,232,622	5,703							
BIRDIE LANE ROAD COMPLETION	40-788				-	20,385				
MASTER PLANNING SERVICES	40-789				-	73,340				
MTCC WATER TANK / LINE (BEN FRANKLIN WAY)	40-770	963,926	53,943							
MTCC ROADWAY & GRADING (BEN FRANKLIN WAY)	40-772	2,497,815	1,035,251							
EXIT 108 - AIRPORT INTERCHANGE	40-773	106,202	-							
BROADBAND	40-774	104,685								
MESQUITE REGIONAL PARK	40-775	135,934	24,224							
BERTHA HOWE / HARDY WAY EXTENSION	40-778	181,670	223,640	4,886,340		-	50,000	2,000,000	-	-
MTCC - JOHN DEERE DRIVE	40-779		244,385		500,000	500,000				
MTCC - WILLIS CARRIER AVENUE	40-781		138,105	470,583	-	25,885				
DRAINAGE - HAFEN LANE STORM	40-784	30,342	112,872	8,797	200,000	200,000				
DRAINAGE - MESA BLVD	40-785	5,281								
REGIONAL PARK - DESIGN / CONSTRUCT	40-788	18,290								
PIONEER PHASE III - PIONEER WEST ROADWAY	40-787		1,565,497		1,565,500	1,565,500		50,000	-	-
PIONEER PHASE III - ISAAC NEWTON ROADWAY	40-788		568,748		568,800	568,800				
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790		9,947	173,565						
REGIONAL PARK - SOCCER / LONG DRIVE	40-791		4,325,329	7,564,084	-	68,890	450,000			
HARDY WAY TO PIONEER BLVD	40-792		2,024,471	89,271	-					
RECORDS STORAGE BUILDING	40-793		283,127							
SENIOR CENTER ADDITION	40-794			52,808	800,000	800,000	855,000			
EXIT 120 - WIDENING & ROUNDABOUTS	40-795			5,633	-	122,580	58,000		7,000,000	7,000,000
RECREATION CENTER - DEHUMIDIFIER	40-796		149,333	12,932						
TOWN WASH CONVEYANCE	40-797		31,534	580,373	850,000	896,395	896,395		9,000,000	9,000,000
HORIZON BLVD TO MESQ HEIGHTS ROAD	40-798		-	238,780	-	97,310	54,534			
NEW FIRE STATION (TECHNOLOGY PARK)	45-57-740	489,950	2,138,738							
FIBER OPTIC CONDUIT / FIBER INSTALLATION	40-799			107,288						
CEMETERY	40-800			3,000	50,000	51,000				
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801				75,000	75,000				
RADIO TOWER							168,500			
SUB-TOTAL: CAPITAL OUTLAY	(See Footnote)	7,527,221	15,038,566	14,092,793	5,257,300	6,140,651	3,234,100	2,100,000	16,050,000	16,050,000
TOTAL OPERATING EXPENDITURES		7,561,851	15,118,123	14,121,968	5,258,300	6,141,651	3,234,100	2,100,000	16,050,000	16,050,000
TRANSFERS:										
TO SPECIAL REVENUE: AIRPORT	90-101	875,000	500,000			-	-			
TO CAP PROJ FUND	90-102				-	-	-	-	-	-
TO GENERAL FUND	90-110		1,500,000	999,998	-	-	-			
TO RESIDENTIAL PARK FUND #20	90-120		1,500,001			-	-			
TOTAL TRANSFERS		875,000	3,500,001	999,998	-	-	-	-	-	-
TOTAL EXPENDITURES		8,438,851	18,818,124	15,121,962	5,258,300	6,141,651	3,234,100	2,100,000	16,050,000	16,050,000

Note: Only current Capital Projects are included in the Capital Outlay presentation. Actual amounts reported agree with prior year audit reports.

CITY OF MESQUITE, NV
TECHNOLOGY RESERVE & REPLACEMENT FUND
CAPITAL PROJECT FUND
FUND #98

	ACCOUNT #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
TRANSFERS IN:										
EST'D ANNUAL REPLACEMENT COST: GF TRSFR	39-190		150,000	150,000	150,000	150,000	150,000	219,000	-	-
ANNUAL TECHNOLOGY RESERVE / MAINTENANCE CHARGE::										
MAYOR & COUNCIL										
POLICE										
FIRE										
PUBLIC WORKS										
BUILDING										
PLANNING										
STREETS & DRAINAGE										
ANIMAL CONTROL										
PARKS & GROUNDS MAINT										
RECREATION										
CAPITAL OUTLAY										
TOTAL TRANSFERS FROM G/F	-		150,000	150,000	150,000	150,000	150,000	219,000	-	-
EXPENDITURES										
VEHICLE PURCHASES:										
MAYOR & COUNCIL										
POLICE										
FIRE										
BUILDING										
PLANNING										
STREETS & DRAINAGE	40-065				-	-	-			
ANIMAL CONTROL										
PARKS & GROUNDS MAINT										
RECREATION										
ENVIRONMENTAL SRF										
TOTAL EXPENDITURES	-				-	-	-	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	400,000	550,000
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	150,000	-
ENDING FUND BALANCE	550,000	550,000

CITY OF MESQUITE, NV
VEHICLE REPLACEMENT FUND
CAPITAL PROJECT FUND
FUND #99

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
TRANSFERS IN:										
ACCUMULATED DEPRN RECAPTURE (4th Year of 4)	39-963	500,000	499,992			-	-			
ANNUAL VEHICLE REPLACEMENT COST:										
MAYOR & COUNCIL	39-041	5,250	5,040	-		-	-			
POLICE	39-054	75,312	140,498	247,598	188,400	188,400	93,200	100,500		
FIRE	39-057	237,570	164,904	191,100	159,400	159,400	79,700	82,750		
PUBLIC WORKS	39-060	15,000	9,998	5,304	5,300	5,300	2,850	2,850		
BUILDING	39-061	28,588	14,004	27,000	23,350	23,350	11,675	7,250		
PLANNING	39-064	4,517	12,504	7,713	2,250	2,250	1,125	1,125		
STREETS & DRAINAGE	39-065	59,121	72,000	79,298	83,900	83,900	41,950	38,000		
VEHICLE MAINTENANCE	39-068			11,798	5,800	5,800	2,800	2,150		
ANIMAL CONTROL	39-070	6,300	13,598	17,148	6,350	6,350	3,175	7,750		
PARKS & GROUNDS MAINT	39-078	22,575	24,000	34,800	38,500	38,500	18,250	14,350		
RECREATION	39-081	7,000	15,504	8,004	2,900	2,900	1,450	1,450		
CAPITAL OUTLAY	39-740	520,500	1,089,500	-	-	-	-	-		
TOTAL TRANSFERS FROM G/F		1,481,731	2,041,536	829,757	511,950	511,950	255,975	255,975	-	-
EXPENDITURES										
VEHICLE PURCHASES:										
MAYOR & COUNCIL	40-041									
POLICE	40-054	104,185	388,342	105,775	80,000	287,130	287,130			
CORRECTIONS	40-055			800						
FIRE	40-057	882,285	204,589	295,528	45,000	45,000				
BUILDING	40-061	45,475								
PLANNING	40-064		22,151	(9,541)	-					
STREETS & DRAINAGE	40-065	103,280	198,028	35,989	-					
VEHICLE MAINTENANCE	40-068			28,308						
ANIMAL CONTROL	40-070			80,898						
PARKS & GROUNDS MAINT	40-078		30,480	48,238	80,000	80,000	8,100			
RECREATION	40-081		27,938	-	-					
ENVIRONMENTAL SRF	40-021									
TOTAL EXPENDITURES		915,185	871,487	585,587	185,000	392,130	293,230	-	-	-
REVENUES OVER (UNDER) EXPENDITURES		566,546	1,170,049	84,170	326,950	119,820	(37,255)	255,975	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	3,990,291	3,959,036
REVENUES	-	-
EXPENDITURES	(293,230)	-
TRANSFERS IN (OUT)	255,975	-
ENDING FUND BALANCE	3,959,036	3,959,036

CITY OF MESQUITE, NV
SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FUND #81 - CANYON CREST SID

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	137,419	188,908	335,301	173,000	173,000	202,100	182,500	182,500	182,500
COLLECTIONS - INTEREST (CANYON CREST)	31-215	319,008	345,300	307,486	300,000	300,000	298,200	286,200	286,200	286,200
SUBTOTAL		456,427	534,208	642,788	473,000	473,000	500,300	468,700	468,700	468,700
OTHER FINANCING - BOND SALES										
INTEREST INCOME - CC ASSESSMENT FUND	31-220		43,085		7,000	7,000	-			
INTEREST INCOME - CC BOND FUND	38-100	62,679		13,787	2,500	2,500	1,300	1,400	1,400	1,400
LATE FEES - CANYON CREST	38-120	1,048	17,943	556	10,000	10,000	4,000	4,500	4,500	4,500
OTHER INCOME - CANYON CREST	38-125	101,701	15,459	783	2,000	2,000	1,500	2,000	2,000	2,000
SUBTOTAL		165,428	76,487	15,126	21,500	21,500	6,800	7,900	7,900	7,900
TOTAL REVENUES		621,855	610,695	657,914	494,500	494,500	507,100	476,600	476,600	476,600
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001									
PROFESSIONAL SERVICES	40-010	18,840	48,736	267		-	-			
SALARIES - CANYON CREST	40-110	8,800	2,083			-	-			
EMPLOYEE BENEFITS - CANYON CREST	40-130	3,025	700			-	-			
SERVICES & SUPPLIES	40-610	6,362	6,038							
CAPITAL OUTLAY - CANYON CREST	40-740	252,901	-			-	300,000			
BOND PAYMENT - PRINCIPAL	40-801	120,000	180,000	-	195,000	195,000	220,000	195,000	195,000	195,000
BOND PAYMENT - INTEREST	40-803	275,487	157,253	-	255,000	255,000	245,000	234,100	234,100	234,100
PRINCIPAL PAYMENT - CANYON CREST	40-835			435,000						
INTEREST PAYMENT - CANYON CREST	40-845			254,378						
BNDHOLDER PREPAY PREM	40-850			2,250			1,000	1,500	1,500	1,500
SUBTOTAL		685,415	394,811	691,894	450,000	450,000	766,000	430,600	430,600	430,600
TRANSFERS TO G.F.										
TRANSFERS TO SID ADMIN SRF	90-083	-	-	67,557	45,000	45,000	53,150	52,100	52,100	52,100
				67,557	45,000	45,000	53,150	52,100	52,100	52,100
TOTAL EXPENDITURES & TRANSFERS		685,415	394,811	759,451	495,000	495,000	819,150	482,700	482,700	482,700
REVENUES OVER (UNDER) EXPENDITURES		(63,560)	215,884	(101,537)	(500)	(500)	(312,050)	(6,100)	(6,100)	(6,100)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	1,220,006	907,956
REVENUES	507,100	476,600
EXPENDITURES	(766,000)	(430,600)
TRANSFERS IN (OUT)	(53,150)	(52,100)
ENDING FUND BALANCE	907,956	901,856

CITY OF MESQUITE, NV
SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FUND #82 - ANTHEM SID

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
SPECIAL ASSESSMENTS:										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115						685,700	185,300	185,300	185,300
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215						1,061,000	1,027,800	1,027,800	1,027,800
SUBTOTAL		-			-	-	1,746,700	1,213,100	1,213,100	1,213,100
INTEREST INCOME -	38-100		332,320	93,631	75,000	75,000	1,500	1,500	1,500	1,500
LATE FEES	38-120			-			3,000	3,000	3,000	3,000
OTHER INCOME	38-125		883	2,965	1,000	1,000	22,000	25,000	25,000	25,000
OTHER FINANCING - BOND SALES	38-200		15,250,000	-			-			
SUBTOTAL		-	15,583,203	96,596	76,000	76,000	26,500	29,500	29,500	29,500
TOTAL REVENUES		-	15,583,203	96,596	76,000	76,000	1,773,200	1,242,600	1,242,600	1,242,600
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001						-			
PROFESSIONAL SERVICES	40-010		31,588	267			-			
SALARIES	40-110		20,484	-			-			
EMPLOYEE BENEFITS	40-130		7,935	-			-			
BOND ISSUANCE COSTS	40-200		614,766	425						
SERVICES & SUPPLIES	40-610		1,082	-			-			
CAPITAL OUTLAY - ANTHEM	40-740		4,771,243	6,130,424	300,000	300,000	915,000	-	-	-
BOND PAYMENT - PRINCIPAL	40-801						510,000	225,000	225,000	225,000
BOND PAYMENT - INTEREST	40-803		336,550	917,863	917,900	917,900	918,000	881,500	881,500	881,500
BOND HOLDER PRE-PAY PREMIUM	40-805						22,000	25,000	25,000	25,000
SUBTOTAL		-	5,783,647	7,048,978	1,217,900	1,217,900	2,365,000	1,131,500	1,131,500	1,131,500
TRANSFERS TO G.F.										
TRANSFERS TO SID ADMIN SRF	90-083			37,502	2,500	2,500	143,000	146,000	146,000	146,000
		-	-	37,502	2,500	2,500	143,000	146,000	146,000	146,000
TOTAL EXPENDITURES & TRANSFERS		-	5,783,647	7,086,480	1,220,400	1,220,400	2,508,000	1,277,500	1,277,500	1,277,500
REVENUES OVER (UNDER) EXPENDITURES		-	9,799,556	(6,989,883)	(1,144,400)	(1,144,400)	(734,800)	(34,900)	(34,900)	(34,900)

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	2,809,672	2,074,872
REVENUES	1,773,200	1,242,600
EXPENDITURES	(2,365,000)	(1,131,500)
TRANSFERS IN (OUT)	(143,000)	(146,000)
ENDING FUND BALANCE	2,074,872	2,039,972

CITY OF MESQUITE, NV
SID ADMINISTRATION - REVENUES AND EXPENDITURES
SPECIAL REVENUE FUND
FUND #83

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2009 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
SPECIAL ASSESSMENTS:										
TRANSFER FROM CANYON CREST SID	30-115			59,223	45,000	45,000	53,150	52,100	52,100	52,100
INTEREST INCOME - CANYON CREST	30-200				1,000	1,000	200	400	400	400
SUBTOTAL		-	-	59,223	46,000	46,000	53,350	52,500	52,500	52,500
TRANSFER FROM ANTHEM SID	32-115			45,836	2,500	2,500	143,000	146,000	146,000	146,000
INTEREST INCOME - ANTHEM	32-200				500	500	-	-	-	-
SUBTOTAL		-	-	45,836	3,000	3,000	143,000	146,000	146,000	146,000
TOTAL REVENUES		-	-	105,058	49,000	49,000	196,350	198,500	198,500	198,500
EXPENDITURES - CANYON CREST										
PROFESSIONAL SERVICES	81-010			30,260	40,000	40,000	30,000	30,000	30,000	30,000
SALARIES - CANYON CREST	81-110			4,000	10,000	10,000	10,000	10,000	10,000	10,000
EMPLOYEE BENEFITS - CANYON CREST	81-130			1,440	3,700	3,700	3,700	2,800	2,800	2,800
SERVICES & SUPPLIES	81-610			487	40,000	40,000	9,450	9,700	9,700	9,700
SUBTOTAL		-		36,187	93,700	93,700	53,150	52,500	52,500	52,500
EXPENDITURES - ANTHEM										
PROFESSIONAL SERVICES	82-010			64,025	65,000	65,000	65,000	115,000	115,000	115,000
SALARIES - ANTHEM	82-110			3,200	9,000	9,000	12,000	15,000	15,000	15,000
EMPLOYEE BENEFITS - ANTHEM	82-130			1,160	3,300	3,300	4,800	6,500	6,500	6,500
SERVICES & SUPPLIES	82-610			487	2,000	2,000	5,000	9,500	9,500	9,500
SUBTOTAL		-		68,872	79,300	79,300	86,800	146,000	146,000	146,000
TOTAL EXPENDITURES & TRANSFERS		-		105,058	173,000	173,000	139,950	198,500	198,500	198,500
REVENUES OVER (UNDER) EXPENDITURES		-		-	(124,000)	(124,000)	56,400	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	-	56,400
REVENUES	196,350	400
EXPENDITURES	(139,950)	(198,500)
TRANSFERS IN (OUT)	-	198,100
ENDING FUND BALANCE	56,400	56,400

CITY OF MESQUITE, NV
G.O BONDS SERIES 2002 & 2005 & 2009 (NEW)
FUND #85 - DEBT SERVICE FUND

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
OTHER REVENUE:										
INTEREST EARNINGS	38-100									
OTHER SOURCES:										
TRSFN FROM REDEVEL FUND	39-960	442,338	1,312,000	438,216	442,000	442,000	442,000	440,000	440,000	440,000
TRSFN FROM G/F	39-961	1,015,140	415,260	394,044	390,000	390,000	390,000	378,100	378,100	378,100
TRFE FR REDEVEL-NEW DEBT 2009	39-962			1,391,500	2,223,500	1,405,900	1,405,900	1,524,200	1,524,200	1,524,200
TRSFN FROM C/P FUND	39-963									
TOTAL REVENUES		1,457,478	1,727,260	2,223,760	3,055,500	2,237,900	2,237,900	2,342,300	2,342,300	2,342,300
EXPENDITURES										
DEBT SERVICE										
PRINCIPAL - SERIES 2002	40-810	210,000	215,000	225,000	240,000	240,000	240,000	250,000	250,000	250,000
PRINCIPAL - SERIES 2005	40-811	337,000	324,700	325,600	322,800	322,800	322,800	322,500	322,500	322,500
PRINCIPAL - SERIES 2009 (NEW)	40-813			-	570,000	565,000	565,000	635,000	635,000	635,000
TOTAL PRINCIPAL		547,000	539,700	550,600	1,132,800	1,127,800	1,127,800	1,207,500	1,207,500	1,207,500
INTEREST - SERIES 2002	40-820	232,337	222,888	213,213	202,000	202,000	202,000	190,000	190,000	190,000
INTEREST - SERIES 2005	40-821	102,609	90,576	78,878	67,200	67,200	67,200	55,600	55,600	55,600
INTEREST - SERIES 2009 (NEW)	40-823				1,653,500	840,900	840,900	889,200	889,200	889,200
TOTAL INTEREST		334,946	313,463	292,091	1,922,700	1,110,100	1,110,100	1,134,800	1,134,800	1,134,800
TOTAL DEBT SERVICE		881,946	853,163	842,691	3,055,500	2,237,900	2,237,900	2,342,300	2,342,300	2,342,300
REVENUES OVER (UNDER) EXPENDITURES		575,532	874,097	1,381,069	-	-	-	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	1,716,761	1,716,761
REVENUES	-	-
EXPENDITURES	(2,237,900)	(2,342,300)
TRANSFERS IN (OUT)	2,237,900	2,342,300
ENDING FUND BALANCE	1,716,761	1,716,761

CITY OF MESQUITE, NV
WASTE DISPOSAL D/S - REVENUE AND EXPENDITURES
DEBT SERVICE FUND
FUND #87

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2008 BUDGET FY10	6/30/2009 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	107,143	74,892	74,892	74,895	74,895	74,895	74,895	74,902	74,902
FROM SEWER FUND #52	39-961				-					
		107,143	74,892	74,892	74,895	74,895	74,895	74,895	74,902	74,902
EXPENDITURES										
DEBT SERVICE										
DEBT PYMT, PRINCIPAL	40-810	29,550	31,133	33,110	36,000	36,000	34,557	36,409	36,409	36,409
DEBT PYMT, INTEREST	40-820	45,345	43,763	41,786	38,895	38,895	40,338	38,486	38,486	38,486
TOTAL EXPENDITURES		74,895	74,895	74,895	74,895	74,895	74,895	74,895	74,895	74,895
REVENUES OVER (UNDER) EXPENDITURES		32,248	(3)	(3)	-	-	-	-	7	7

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	74,888	74,888
REVENUES	-	-
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	74,895	74,902
ENDING FUND BALANCE	74,888	74,895

CITY OF MESQUITE, NV
CITY HALL D/S - REVENUE AND EXPENDITURES
DEBT SERVICE FUND
FUND #88

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2009	6/30/2010	DEPT MGR	TENTATIVE	COUNCIL
	#	FY07	FY08	FY09	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY10	FY10	FY10	FY11	FY11	FY11
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	608,297	310,260	311,844	-	-	-	-	-	-
EXPENDITURES										
DEBT SERVICE										
DEBT PYMT, PRINCIPAL	40-810	268,981	279,242	293,160	303,071	303,071	303,071	NOTE PAID OFF ON 2/1/2010		
DEBT PYMT, INTEREST	40-820	38,809	28,774	18,686	8,137	8,137	8,137			
TOTAL EXPENDITURES		307,790	308,016	311,846	311,208	311,208	311,208	-	-	-
TRANSFER TO GENERAL FUND							639			
REVENUES OVER (UNDER) EXPENDITURES		300,507	2,244	(2)	(311,208)	(311,208)	(311,208)	-	-	-

	PROJECTED	
	2010	2011
BEGINNING FUND BALANCE	311,847	-
REVENUES	-	-
EXPENDITURES	(311,208)	-
TRANSFERS IN (OUT)	(639)	-
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV
SEWER FUND - REVENUES
ENTERPRISE FUND
FUND #52

	A/C #	ACTUAL FY07	ACTUAL FY08	ACTUAL FY09	ORIGINAL BUDGET FY10	12/31/2009 BUDGET FY10	6/30/2010 PROJECTED FY10	DEPT MGR RECOMM. FY11	TENTATIVE BUDGET FY11	COUNCIL APPROVED FY11
REVENUES:										
SALES TAX	31-102	407,730	421,277	389,370	400,000	400,000	400,000	405,000	405,000	405,000
SEWER SERVICES	37-100	1,571,990	1,661,903	1,777,266	1,830,000	1,830,000	1,880,500	1,993,500	1,993,500	1,993,500
SEWER CONNECTION FEES	37-200	1,079,245	1,053,776	445,063	700,000	700,000	225,000	250,000	250,000	250,000
ARMY CORP ENG. GRANT	37-221	5,063,165	2,800,877	461,717	112,500	112,500				
LINE CAPACITY FEES	37-300									
INTEREST EARNINGS	38-100	303,415	238,685	152,116	250,000	250,000	125,000	30,000	30,000	30,000
MISCELLANEOUS REV.	38-900	217,460	175,408	205,036	216,000	216,000	216,000	230,000	230,000	230,000
LAND SALES	38-905									
LOAN PROCEEDS	38-940				23,000,000	23,000,000	9,000,000	11,301,000	11,301,000	11,301,000
CONTRIBUTED CAPITAL	38-950	1,297,300	801,930	1,199,681						
TOTAL REVENUES		9,940,305	7,153,855	4,630,248	26,508,500	26,508,500	11,846,500	14,209,500	14,209,500	14,209,500
EXPENDITURES:										
SALARIES	40-110	459,414	473,560	510,376	557,000	557,000	508,900	582,000	603,500	602,600
EMPLOYEE BENEFITS	40-130	174,548	202,405	221,972	252,000	252,000	232,000	259,000	276,000	276,000
SERVICES, SUPPLIES, OTHER:										
OFFICE SUPPLIES/CHARGES	40-220	14,475	15,470	10,152	26,150	26,150	26,150	19,150	19,150	19,150
SEWER TRAINING	40-250	870	1,149	1,750	2,250	2,250	2,250	2,250	2,250	2,250
SEWER CONTRACTED SVS.	40-310	76,835	75,457	156,300	119,000	119,000	119,000	107,000	107,000	107,000
VEHICLE MAINTENANCE	40-450	21,125	21,988	24,266	26,500	26,500	26,500	26,500	35,000	35,000
PLANT MAINT./ REPAIRS	40-460	32,078	65,912	80,177	55,400	55,400	55,400	55,400	55,400	55,400
SEWER ELECTRICITY	40-510	353,024	349,509	272,547	310,000	310,000	310,000	344,000	344,000	344,000
SEWER SVS & SUPPLIES	40-550	63,499	65,258	93,032	57,750	57,750	57,750	55,250	55,250	55,250
CHEMICAL SUPPLIES	40-560	86,629	109,508	133,761	161,000	161,000	161,000	161,000	161,000	161,000
INSURANCE	40-605	75,000	82,500	82,500	92,000	92,000	92,000	95,000	101,500	101,500
DEBT SERVICE - INTEREST	40-610	203,205	181,200	155,153	919,701	919,701	190,000	550,000	582,000	582,000
BAD DEBT EXPENSE	40-620			113						
DEPRECIATION	40-630	689,757	772,954	1,081,711	940,000	940,000	1,100,000	1,200,000	1,200,000	1,200,000
LOSS ON DISPOSAL ASSETS	40-640	26,026			-			-	-	-
DEBT ISSUANCE COSTS	40-815						160,000			
SUBTOTAL		1,642,523	1,740,906	2,091,461	2,709,751	2,709,751	2,300,050	2,615,550	2,662,550	2,662,550
CAPITAL EXPENDITURES: *										
SEWER CAPITAL OUTLAY	40-740				65,000	111,640	70,000	30,000	880,000	880,000
NEW PLANT - DESIGN/CONSTRUCTION	40-745				12,500,000	14,223,585	9,000,000	12,500,000	13,500,000	13,500,000
LINE CONSTRUCTION REIMB.	40-750				25,000	25,000	3,000	15,000	15,000	15,000
ARMY CORP OF ENGINEER. PROJECT	40-760				150,000	150,000		-	-	-
SUBTOTAL		-	-	-	12,740,000	14,510,225	9,073,000	12,545,000	14,395,000	14,395,000
TOTAL OPERATING EXPENDITURES		2,276,485	2,416,872	2,823,809	16,258,751	18,028,976	12,113,950	16,001,550	17,937,050	17,936,150
OPERATING TRANSFER TO										
CITY SERVICES FUND	90-097		50,000	50,004	50,000	50,000	50,000	50,000	50,000	50,000
GENERAL FUND	90-110		50,004	50,004	50,000	50,000	50,000	50,000		
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)					-			-	-	-
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%					-					
SUBTOTAL		-	100,004	100,008	100,000	100,000	100,000	100,000	50,000	50,000
TOTAL EXPENDITURES		2,276,485	2,516,876	2,923,817	16,358,751	18,128,976	12,213,950	16,101,550	17,987,050	17,986,150
REVENUES / LOANS OVER <UNDER> EXPENDITUR		7,663,820	4,636,980	1,706,431	10,149,749	8,379,524	(367,450)	(1,892,050)	(3,777,550)	(3,776,650)

	PROJECTED	
	2010	2011
BEGINNING NET ASSETS	37,405,974	37,038,524
REVENUES	11,846,500	14,209,500
EXPENDITURES	(12,113,950)	(17,936,150)
TRANSFERS IN (OUT)	(100,000)	(50,000)
ENDING NET ASSETS	37,038,524	33,261,874

CITY OF MESQUITE, NV
SEWER FUND
ENTERPRISE FUND
FUND #52

FY 10-11 BUDGET		
DEPT MGR	TENTATIVE	COUNCIL
RECOMMEND	BUDGET	APPROVED

A/C #
40-110

SALARIES:

PW DIRECTOR, M-4 (75 %)
PW ADMIN. ASST, GR 20 (75 %)
ENGINEER TECHNICIAN, M-3 (75%)
WWTP SUPERVISOR., M-2
BUS LIC/ACCTS RECV, GR 20 (75%)
MAINTENANCE WORKER I (1) GR 15
WWTP OPERATOR II, (1) (VACANT)
WWTP OPERATOR II, (1) CHANGE FROM UNDERFILL POSITION TO GR 20 TO GR22
COLL SYS OPERATOR I, GR18
UTILITY MAINTENANCE WORKER I, (3) GR 15 CHANGE (2) TO UTILITY MAINTENANCE WORKER II GR 16
TEMP HELP, 960 HRS, GR 10

BASE SALARY	40-110	544,875	565,475	565,475
VAC/SICK BUYOUT	40-112	10,700	10,700	10,700
LONGEVITY	40-113	8,225	8,225	8,225
BILINGUAL PAY	40-114		900	-
UNIFORM ALLOWANCE	40-115	3,200	3,200	3,200
OVERTIME	40-120	15,000	15,000	15,000
TOTAL PAY		582,000	603,500	602,600

EMPLOYEE BENEFITS:

40-130 259,000 276,000 276,000

OFFICE SUPPLIES & CHARGES:

40-220

CASELLE SUPPORT AGREEMENT	3,000	3,000	3,000
MASTER TEC ALARM SERVICE	350	350	350
POSTAGE & CERTIFIED MAIL	8,000	8,000	8,000
TELEPHONE & CELLULAR PHONE SVS.	1,800	1,800	1,800
MISC. OFFICE SUPPLIES	4,000	4,000	4,000
COMPUTER UPGRADES	2,000	2,000	2,000
SCADA SYSTEM LICENSE & MAINTENANCE AGREEMENT			
SUB-TOTAL	19,150	19,150	19,150

SEWER TRAINING:

40-250

TRI STATE SEMINAR	750	750	750
NV. WATER ENVIRONMENT ASSOCIATION	750	750	750
SO. NEVADA COMMUNITY COLLEGE COURSES	500	500	500
CAL STATE UNIVERSITY - CORRESPONDENCE COURSES	250	250	250
SUB-TOTAL	2,250	2,250	2,250

SEWER CONTRACTED SERVICES:

40-310

CERTIFIED LAB SERVICES	35,000	35,000	35,000
PRIORITY POLLUTANT SCAN	2,000	2,000	2,000
FLOW METER CALIBRATIONS	2,500	2,500	2,500
MISC ENGINEERING SERVICES	20,000	20,000	20,000
VIRGIN VALLEY DISPOSAL	33,500	33,500	33,500
MIXER SERVICE CONTRACT	10,000	10,000	10,000
SEWER RATE & IMPACT FEE STUDY			
CASELLE ERP SUPPORT			
PROFESSIONAL SERVICES (FY 09-10 AUDIT)	4,000	4,000	4,000
SUB-TOTAL	107,000	107,000	107,000

VEHICLE MAINTENANCE:

40-450

PREVENTIVE MAINTENANCE & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.	26,500	26,500	26,500
REPAIR 210 VACTOR TRUCK DEBRIS TANK		8,500	8,500
	26,500	35,000	35,000

PLANT MAINTENANCE & EMERGENCY REPAIRS:

40-460

PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.	38,000	38,000	38,000
FILTER BAY FILTERS	3,600	3,600	3,600
AIR REGULATORS	5,500	5,500	5,500
RETURN ACTIVATED SLUDGE PUMP REPAIR KIT	3,000	3,000	3,000
BRUSHES FOR MUFFIN MONSTER & CLARIFIERS	2,300	2,300	2,300
BELTS FOR ASHBROOK SLUDGE BELT PRESS	3,000	3,000	3,000
SUB-TOTAL	55,400	55,400	55,400

SEWER ELECTRICITY:

40-510

ELECTRICITY AT PLANT, PUMP STATIONS, ETC	344,000	344,000	344,000
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	A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SERVICES & SUPPLIES:				
40-550				
WATER		5,000	5,000	5,000
STATE DISCHARGE PERMITS		4,750	4,750	4,750
MISC. SERVICES & SUPPLIES		37,500	37,500	37,500
MISC. SAFETY EQUIP., GAS MONITORS, SIGNS		8,000	8,000	8,000
SUB-TOTAL		55,250	55,250	55,250
CHEMICAL SUPPLIES & CHLORINE:				
40-560				
CHLORINE SUPPLIES**		83,000	83,000	83,000
CHEMICAL SUPPLIES		5,700	5,700	5,700
POLYMER FOR SOLIDS WASTING		23,500	23,500	23,500
UV DISINFECTION LAMPS 50% NEW LAMPS FOR FY 09/10		11,800	11,800	11,800
UV DISINFECTION SEALS AND WIPERS 50% NEW REPLACEMENTS		9,500	9,500	9,500
UV DISINFECTION BALLASTS (12 @ \$777)		9,300	9,300	9,300
UV LAMP SLEEVES		800	800	800
MISC UV SUPPLIES		10,000	10,000	10,000
LIFT STATION CHEMICALS		7,400	7,400	7,400
SUB-TOTAL		161,000	161,000	161,000
INSURANCE:				
40-605		95,000	101,500	101,500
DEBT SERVICE - INTEREST:				
40-610				
2003 MEDIUM TERM SEWER NOTE 3.2%		24,100	24,100	24,100
STATE REVOLVING LOAN FUND - 1991 SERIES, 4%		2,750	2,750	2,750
STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675%		80,150	80,150	80,150
STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863%		475,000	475,000	475,000
SUB-TOTAL		582,000	582,000	582,000
DEPRECIATION:				
40-630				
ESTIMATE. DEPR. ON ALL ASSETS		1,200,000	1,200,000	1,200,000
DEPR. ON CONTRIBUTED CAPITAL				
CAPITAL OUTLAY:				
40-740				
LAB EQUIPMENT & WORK STATION		1,500	1,500	1,500
SIGMA COMPOSITE SAMPLERS		5,000	5,000	5,000
UPGRADE SURVEILLANCE CAMERAS AT TREATMENT PLANT		6,000	6,000	6,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION		15,000	15,000	15,000
SAFETY EQUIPMENT		2,500	2,500	2,500
INTERCEPTOR LINE - PIONEER & OASIS TO HAFEN LANE			850,000	850,000
SUB-TOTAL		30,000	880,000	880,000
LINE CONSTRUCTION REIMBURSEMENT:				
40-750				
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS		15,000	15,000	15,000
ARMY CORPS REUSE PROJECT				
40-760				
Detention Basin - Abbott Wash & Pulsipher Wash (Phase 2B & 3)				
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION				
40-745		12,500,000	13,500,000	13,500,000
TOTAL CAPITAL OUTLAY		12,545,000	14,395,000	14,395,000
TOTAL FUND EXPENSES				
		16,033,550	17,937,050	17,936,150

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1 PT	10.50	10.50	10.50
FUNDED PART TIME STAFF (FILLED POSITIONS)		0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)		1.00	1.00	1.00
UNFUNDED STAFF (VACANT AUTHORIZED)		-	-	-
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		12.00	12.00	12.00

CITY OF MESQUITE, NEVADA							
SUMMARY OF ALL FUNDS							
FINAL BUDGET, FY 2010 - 2011							
		ESTIMATED	FY 2010 -2011 TRANSACTIONS				ESTIMATED
FUND	FUND	BEGINNING	BUDGETED		OTHER	TRANSFERS	ENDING
#	NAME	FUND BALANCE	REVENUES	EXPENDITURES	SOURCES & USES	(NET)	FUND BALANCE
		07/01/10					06/30/11
10	GENERAL FUND	5,575,945	16,702,900	(19,054,105)		1,274,498	4,499,238
11	STREET MAINTENANCE FUND	1,875,271	1,249,500	(1,920,000)			1,204,771
12	AIRPORT FUND	1,659,828	558,500	(621,250)			1,597,078
13	CAP. PROJ. MAINT/REPAIRS	402,561	2,000	(29,650)		-	374,911
14	POLICE FORFEITURE	23,931	15,000				38,931
15	COURT ADMIN. ASSESSMENTS	20,391	25,000	(25,000)			20,391
16	SR. NUTRITION PROGRAM	63,470	235,900	(445,500)		200,000	53,870
17	RECREATION PROGRAMS	182,866	235,000	(269,000)			148,866
18	MEDICAL SERVICES	54,016	60,000	(67,000)		-	47,016
19	FORENSIC SERVICES		8,000	(4,000)		(4,000)	-
21	ENVIRONMENTAL PLANNING	-	770,500	(770,500)			-
20	RESIDENTIAL PARK	483,199	1,748,600	(1,675,000)			556,799
22	TRANSPORTATION IMPACT	1,942,166	59,500	(100,000)			1,901,666
23	MORE COPS'	155,934	631,000	(752,850)			34,084
25	REDEVELOPMENT	9,122,867	3,080,000	(4,441,650)		(3,887,700)	3,873,517
45	MISCELLANEOUS CAP. PROJ.	2,258,564	16,000,000	(16,050,000)		-	2,208,564
81	CANYON CREST SID - DEBT SERVICE	907,956	476,600	(430,600)		(52,100)	901,856
82	ANTHEM AT MESQUITE SID - DEBT SVC	2,074,872	1,242,600	(1,131,500)		(146,000)	2,039,972
83	SID ADMINISTRATION SRF	56,400	400	(198,500)		198,100	56,400
85	G. O. BONDS - SERIES 2002 & 2005	1,716,761		(2,342,300)		2,342,300	1,716,761
87	WASTE DISPOSAL DEBT SVS.	74,888		(74,895)		74,902	74,895
88	CITY HALL DEBT SVS.	0		-		-	0
97	CITY SERVICES RESERVE FUND	148,442				50,000	198,442
98	TECH Rserve & REPLACEMENT FUND	550,000		-		-	550,000
99	VEHICLE / EQUIP REPLACEMENT FUND	3,959,036		-		-	3,959,036
	TOTAL - GOV FUNDS	33,309,364	43,101,000	(50,403,300)	-	50,000	26,057,064
52	SEWER (ENTERPRISE FUND)	37,038,524	2,908,500	(17,936,150)	11,301,000	(50,000)	33,261,874
	TOTAL - ALL CITY FUNDS	70,347,888	46,009,500	(68,339,450)	11,301,000	-	59,318,938